

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK**

In re: NARCO FREEDOM, INC.

§ Case No. 16-10123-SMB

§

§

§

Debtor(s)

**TRUSTEE'S FINAL REPORT (TFR)**

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under Chapter 7 of the United States Bankruptcy Code was filed on January 19, 2016. The undersigned trustee was appointed on January 19, 2016.
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.
4. The trustee realized the gross receipts of \$ 10,670,560.12

Funds were disbursed in the following amounts:

Payments made under an interim distribution	<u>3,476,439.81</u>
Administrative expenses	<u>2,698,112.55</u>
Bank service fees	<u>41,822.66</u>
Other payments to creditors	<u>0.00</u>
Non-estate funds paid to 3rd Parties	<u>0.00</u>
Exemptions paid to the debtor	<u>0.00</u>
Other payments to the debtor	<u>0.00</u>
Leaving a balance on hand of <sup>1</sup>	<u>\$ 4,454,185.10</u>

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

<sup>1</sup> The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

6. The deadline for filing non-governmental claims in this case was 05/18/2016 and the deadline for filing governmental claims was 07/17/2016. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$336,459.26. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$150,227.90 as interim compensation and now requests the sum of \$186,231.36, for a total compensation of \$336,459.26.<sup>2</sup> In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00 and now requests reimbursement for expenses of \$73.00, for total expenses of \$73.00.<sup>2</sup>

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 10/03/2018 By: /s/Alan Nisselson, Trustee

Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

<sup>2</sup> If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D)

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

**Case Number:** 16-10123-SMB  
**Case Name:** NARCO FREEDOM, INC.

**Trustee:** (521090) Alan Nisselson, Trustee  
**Filed (f) or Converted (c):** 01/19/16 (f)  
**§341(a) Meeting Date:** 02/18/16  
**Claims Bar Date:** 05/18/16

**Period Ending:** 10/03/18

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 Cash The Petty cash was expended by by Lori Lapin Jones, PLLC and her staff during the operating period to cover miscellaneous operating expenses.	313.75	0.00		0.00	FA
2 Sterling National Bank Checking Account X0001	1,635,357.59	1,667,357.59		1,635,357.59	FA
3 Sterling National Bank Checking Account X1901	43,799.97	43,799.97		43,799.97	FA
4 Sterling National Bank Checking Account X3501	175,828.08	175,828.08		175,828.08	FA
5 Sterling National Bank Checking Account X4301	377,380.41	377,380.41		377,380.41	FA
6 Sterling National Bank Checking Account X2701	64,243.62	64,243.62		64,243.62	FA
7 Sterling National Bank Checking Account X8601	202.25	202.25		202.25	FA
8 Sterling National Bank Checking Account X7801	185,820.10	185,820.10		185,820.10	FA
9 Sterling National Bank Checking Account X9401	137,293.23	137,293.23		137,293.23	FA
10 Sterling National Bank Checking Account X0801	212,084.95	212,084.95		212,084.95	FA
11 Sterling National Bank Checking Account X1601	9,900.89	9,900.89		9,900.89	FA
12 Sterling National Bank Checking Account X8801 Receiver Fee Checking Account- Restricted	441,885.48	441,885.48		441,885.48	FA
13 Sterling National Bank Checking Account X8536 Former Executive Reserve Checking Account- Restricted  On October 21, 2015, the District Court issued a Memorandum Opinion and Order (District Court Action Doc. Nos 298 and 299) approving payment of up to eight weeks' Vacation Pay to former employees, without prejudice to those employees seeking further benefits. As to the former executives, the Court, adopting the Temporary Receiver's suggestion, ordered the establishment of a segregated reserve of up to eight weeks' Vacation Pay (plus Debtor's share of applicable taxes) (the "Executive Reserve").	152,829.95	152,829.95		152,829.95	FA
14 Bank of America Business Checking Account X1478 Scheduled Balance as of 12/31/2015	8,720.24	8,720.24		7,424.93	FA

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

**Case Number:** 16-10123-SMB  
**Case Name:** NARCO FREEDOM, INC.

**Trustee:** (521090) Alan Nisselson, Trustee  
**Filed (f) or Converted (c):** 01/19/16 (f)  
**§341(a) Meeting Date:** 02/18/16  
**Claims Bar Date:** 05/18/16

**Period Ending:** 10/03/18

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
15 Carver Federal Savings Bank MMA X8480 Carver Bank held a first priority lien against the Third Ave. Property (Asset No. 30), in connection with a mortgage for the property. As of 1/12/2017, the date of the transfer of the Property, the balance of Carver's Lien was \$1,356,401.54 and the Balance in the Debtor's account held at Carver was \$116,396.00. At the closing of the property, the balance of this account was surrendered to Carver and applied to the payment of Carver's lien.  Scheduled amount-Premier Business Money Market Account, Balance as of 12/31/2015	115,816.88	115,816.88		116,396.00	FA
16 Undeposited Checks Comprised of the 3 checks:  Check dated 12/30/2015 from Philadelphia Indemnity Insurance for property damage of \$1,102.00 and Check dated 12/30/2015 from Philadelphia Indemnity Insurance for property of \$25,471.25. These 2 checks, which total \$26,573.25, were turned over to 171 Linden Blvd., LLC pursuant to a So Ordered Stipulation dated 4/6/2016 (Doc. No. 66).  Check from Samaritan for reimbursement of services provided in the amount of \$60,920.45 was collected by the Trustee.	87,493.70	60,920.45		60,920.45	FA
17 The Bonadaio Group Professional Retainer Deposit- Balance of retainer unconfirmed, prior to Temporary Receiver's appointment	Unknown	21,628.55		21,628.55	FA
18 Smith & Downey Retainer Deposit Post Temporary Receiver's appointment	4,986.17	4,247.26		4,247.26	FA
19 Morvillo, LLP Retainer Deposit Post Temporary Receiver's	10,000.00	10,000.00		5,387.06	FA

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

**Case Number:** 16-10123-SMB  
**Case Name:** NARCO FREEDOM, INC.

**Trustee:** (521090) Alan Nisselson, Trustee  
**Filed (f) or Converted (c):** 01/19/16 (f)  
**§341(a) Meeting Date:** 02/18/16  
**Claims Bar Date:** 05/18/16

**Period Ending:** 10/03/18

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
<p>appointment.</p> <p>The Trustee retained the Morvillo Firm as His Special Counsel pursuant to an Order dated 3/10/2016 (Doc. No. 52) in connection with a criminal proceeding titled The People of the State of New York v. Alan Brand, Jason Brand, Gerald Bethea, Richard Gross, Narco Freedom, Inc., Daso Development, Inc., Indictment No. 0783/2015 (Supreme Court, State of NY, Bronx County).</p> <p>Prior to the Petition Date, the Temporary Receiver paid the Morvillo Firm \$10,000.00 (the "Retainer") as a retainer from the Debtor's funds to secure payment of its fees and expenses that are not paid by PIIC from the Debtor's insurance policy.</p> <p>By Orders dated 4/5/2017 (Doc. No. 192) and 7/16/2018 (Doc. No. 246) the Court approved Morvillo's applications for interim and final allowance of fees. All fees were paid by PIIC.</p> <p>On 3/9/2018, Morvillo turned over the balance of the Retainer in the amount of \$5,387.06 to the Trustee.</p>					
<p>20 Rental Security Deposits</p> <p>Per Petition- An accounting of outstanding security deposits could not be confirmed as to accuracy or completeness by the Temporary Receiver.</p> <p>Upon Motions of the Trustee dated 3/18/2016 (Doc. Nos. 58 and 59) and by Orders dated 4/20/2016 (Doc. Nos. 66 and 80) the Landlords for certain of the Leased Premises were directed to turnover security deposits to the Trustee.</p> <p>On 8/10/2016, the Court approved a stipulation between the Trustee and Lanlord E&amp;N, pursuant to</p>	Unknown	Unknown		12,800.00	FA

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

**Case Number:** 16-10123-SMB  
**Case Name:** NARCO FREEDOM, INC.

**Trustee:** (521090) Alan Nisselson, Trustee  
**Filed (f) or Converted (c):** 01/19/16 (f)  
**§341(a) Meeting Date:** 02/18/16  
**Claims Bar Date:** 05/18/16

**Period Ending:** 10/03/18

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
	which E&N was authorized to keep a security deposit of \$31,467.68, and withdrew its claim for lease rejection damages in the amount of \$81,490.00. (Doc. No. 117).  By Order dated 11/23/2016, the Court approved a stipulation between the Trustee and Landlord Court Holdings, pursuant to which Court Holdings was authorized to keep a security deposit of \$67,667.00, and agreed to withdraw its claim for lease rejection damages in the amount of \$975,100.00. (Doc. No. 157).				
21	Insurance paid to June 2016	Unknown	249,711.51	252,343.15	FA
22	NYS Office of Inspector General Medicaid payments withheld subject to potential setoff or recoupment. The Trustee determined that any additional amounts due from the NYS Office of Inspector General were uncollectable.	2,609,494.31	Unknown	0.00	FA
23	Other Miscellaneous Receivables	Unknown	275,000.00	225,635.54	FA
24	NYS Dept. of Corrections & Community Supervision New York State Department of Corrections & Community Supervision Grant Receivables- May 2015, August 2015, and September 2015	19,480.99	19,480.99	15,171.83	FA
25	FEDCAP Rehabilitation Services, Inc. July 2015 through September 2015	353,401.32	358,281.32	358,281.32	FA
26	Furniture, Equipment and Misc. Personal Property Certain of this personal property was sold pursuant to a Notice of Sale dated 7/18/2016 (Doc. No. 111).  Certain of this property was abandoned pursuant to notice and motion of the Trustee (Doc. No. 58) and by Order dated 4/19/2016 (Doc. No. 77).  Per Schedule B, Part 7, Lines 39-45: Debtor owned Furniture, Equipment and Miscellaneous personal property located at various locations. The initial gross	50,000.00	0.00	3,000.00	FA

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

**Case Number:** 16-10123-SMB  
**Case Name:** NARCO FREEDOM, INC.

**Trustee:** (521090) Alan Nisselson, Trustee  
**Filed (f) or Converted (c):** 01/19/16 (f)  
**§341(a) Meeting Date:** 02/18/16  
**Claims Bar Date:** 05/18/16

**Period Ending:** 10/03/18

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
	auction value pursuant to MYC & Associates, which valuation was prepared prior to the Petition Date, was approximately \$50,000 as of 8/26/2015. This amount included certain property abandoned prior to the Petition Date. The Trustee determined that the actual value was inconsequential.				
27	337 Financed Dell Computers	Unknown	Unknown	0.00	FA
28	Cisco Communication System Telephone, IP and Smart Switches -Leased	Unknown	Unknown	0.00	FA
29	2 Access-A-Ride Buses 2 Old Access-A-Ride Buses parked at 250 Grand Concourse, Bronx., NY unregistered and uninsured. These vehicles were abandoned pursuant to a Notice of Abandonment dated 3/18/2016. (Doc. No. 57).	Unknown	Unknown	0.00	FA
30	2640 3rd Avenue, Bronx, NY On 5/26/2016, the Trustee, by his retained Auctioneer Maltz Auctions, conducted an auction sale of the building at which the highest and best bid was entered by David Levitan in the amount of \$4.7 million plus a buyer's premium of \$188,000.00. A hearing to consider the Trustee's motion to confirm the sale was held on 6/14/2016 and the sale was confirmed by Order dated 6/16/2016 (Doc. 103). The transfer of the property was conducted on 1/12/2017.  The scheduled value was based upon appraisal dated 7/23/2015 based on highest and best use and 100% vacancy.	5,940,000.00	2,568,000.00	4,888,000.00	FA
31	Lease for 58 E. 130th St., New York, NY Lease had no value to the Estate and was rejected as of the Petition Date upon motion of the Trustee (Doc. No. 59) and by Order dated 4/19/2016 (Doc. No. 80).	Unknown	0.00	0.00	FA
32	Lease for 171 Linden Blvd., Brooklyn, NY Lease had no value to the Estate. Lease rejected	Unknown	0.00	0.00	FA

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

**Case Number:** 16-10123-SMB  
**Case Name:** NARCO FREEDOM, INC.

**Trustee:** (521090) Alan Nisselson, Trustee  
**Filed (f) or Converted (c):** 01/19/16 (f)  
**§341(a) Meeting Date:** 02/18/16  
**Claims Bar Date:** 05/18/16

**Period Ending:** 10/03/18

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
	effective as of the Petition Date, pursuant to So Ordered Stipulation dated 4/6/2016. (Doc. No. 66).				
33	Lease for 224 East Tremont Ave., Bronx, NY Lease had no value to the Estate and was rejected as of the Petition Date upon motion of the Trustee (Doc. No. 59) and by Order dated 4/19/2016 (Doc. No. 80).	Unknown	0.00	0.00	FA
34	Lease for 250 Grand Concourse, Bronx, NY Lease had no value to the Estate and was rejected as of the Petition Date upon motion of the Trustee (Doc. No. 59) and by Order dated 4/19/2016 (Doc. No. 80).	Unknown	0.00	0.00	FA
35	Lease for 283 Malcolm X Blvd., Brooklyn, NY Lease had no value to the Estate. Lease rejected effective as of the Petition Date, pursuant to So Ordered Stipulation dated 4/6/2016. (Doc. No. 66).	Unknown	0.00	0.00	FA
36	Lease for 319-321 E. 148th St., Bronx, NY Lease had no value to the Estate and was rejected upon as of the Petition Date motion of the Trustee (Doc. No. 59) and by Order dated 4/19/2016 (Doc. No. 80). Lease is also for 324-330 E. 149th St., Bronx, NY	Unknown	0.00	0.00	FA
37	Lease for 368 East 148th St., Bronx, NY Lease had no value to the Estate and was rejected as of the Petition Date upon motion of the Trustee (Doc. No. 59) and by Order dated 4/19/2016 (Doc. No. 80).	Unknown	0.00	0.00	FA
38	Lease for 477-479 Willis Ave., Bronx, NY Lease had no value to the Estate and was rejected as of the Petition Date upon motion of the Trustee (Doc. No. 59) and by Order dated 4/19/2016 (Doc. No. 80).	Unknown	0.00	0.00	FA
39	Lease for 485-487 Willis Ave., Bronx, NY Lease had no value to the Estate and was rejected as of the Petition Date upon motion of the Trustee	Unknown	0.00	0.00	FA



# Form 1

## Individual Estate Property Record and Report

### Asset Cases

**Case Number:** 16-10123-SMB  
**Case Name:** NARCO FREEDOM, INC.

**Trustee:** (521090) Alan Nisselson, Trustee  
**Filed (f) or Converted (c):** 01/19/16 (f)  
**§341(a) Meeting Date:** 02/18/16  
**Claims Bar Date:** 05/18/16

**Period Ending:** 10/03/18

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
	(Doc. No. 59) and by Order dated 4/19/2016 (Doc. No. 80).				
40	Lease for 528 Morris Ave., Bronx, NY Lease had no value to the Estate. The Trustee filed an omnibus objection to reject certain of the Debtor's leases, effective as of the Petition Date. (Doc. No. 59). The Landlord for these Premises objected to the Trustee's motion and the hearing to consider the motion and objection is adjourned to 8/9/2016.  On 8/10/2016, the Court entered a So Ordered Stipulation Resolving Claims By And Between Trustee And Court Holdings, LLC, Including The Withdrawal With Prejudice Of Claim No. 88.	Unknown	0.00	0.00	FA
41	Lease for 561 Court Street, Brooklyn, NY Lease had no value to the Estate. The Trustee filed an omnibus objection to reject certain of the Debtor's leases, effective as of the Petition Date. (Doc. No. 59). The Landlord for these Premises objected to the Trustee's motion and the hearing to consider the motion and objection is adjourned to 8/9/2016. By Order dated 8/10/2016, the Court approved a stipulation between Court Holdings LLC and the Trustee pursuant to which the Lease for 561 Court Street was deemed rejected	Unknown	0.00	0.00	FA
42	Lease for 884 Jefferson Ave., Brooklyn, NY Lease had no value to the Estate. Lease rejected effective as of the Petition Date, pursuant to So Ordered Stipulation dated 4/6/2016. (Doc. No. 66).	Unknown	0.00	0.00	FA
43	Lease for 2132 Mapes Ave., Bronx, NY Lease had no value to the Estate and was rejected as of the Petition Date upon motion of the Trustee (Doc. No. 59) and by Order dated 4/19/2016 (Doc. No. 80).	Unknown	0.00	0.00	FA
44	Lease for 2473 Valentine Ave., Bronx, NY Lease had no value to the Estate and was rejected	Unknown	0.00	0.00	FA

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

**Case Number:** 16-10123-SMB  
**Case Name:** NARCO FREEDOM, INC.

**Trustee:** (521090) Alan Nisselson, Trustee  
**Filed (f) or Converted (c):** 01/19/16 (f)  
**§341(a) Meeting Date:** 02/18/16  
**Claims Bar Date:** 05/18/16

**Period Ending:** 10/03/18

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
	as of the Petition Date upon motion of the Trustee (Doc. No. 59) and by Order dated 4/19/2016 (Doc. No. 80).				
45	Lease for 2776-2778 Third Ave., Bronx, NY Lease had no value to the Estate and was rejected as of the Petition Date upon motion of the Trustee (Doc. No. 59) and by Order dated 4/19/2016 (Doc. No. 80).	Unknown	0.00	0.00	FA
46	Lease for 2780 Third Ave., Bronx, NY Lease had no value to the Estate and was rejected as of the Petition Date upon motion of the Trustee (Doc. No. 59) and by Order dated 4/19/2016 (Doc. No. 80).	Unknown	0.00	0.00	FA
47	Lease for 3259 Willett Ave., Bronx, NY Lease had no value to the Estate and was rejected as of the Petition Date upon motion of the Trustee (Doc. No. 59) and by Order dated 4/19/2016 (Doc. No. 80).	Unknown	0.00	0.00	FA
48	Commercial Insurance Policy Per Schedules- Property, General Liability and Automobiles. Philadelphia Indemnity Insurance Company. Policy term is 6/8/2015-6/8/2016.	Unknown	Unknown	0.00	FA
49	Commercial Umbrella Insurance Policy Philadelphia Indemnity Insurance Company. Policy term is 6/8/2015-6/8/2016	0.00	0.00	0.00	FA
50	Director & Officer Insurance Policy Philadelphia Indemnity Insurance Company. Policy term is 6/1/2014-6/1/2015. An extending reporting period was purchased for 6/1/2015 -6/1/2016.  The Trustee submitted legal time records for services related to defense costs incurred by the Debtor's Estate for the Qui Tam Action and NY AG Action.	0.00	0.00	363,995.28	FA
51	Director & Officer Insurance Policy RSUI Indemnity Company. Policy term is from	0.00	0.00	0.00	FA

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

**Case Number:** 16-10123-SMB  
**Case Name:** NARCO FREEDOM, INC.

**Trustee:** (521090) Alan Nisselson, Trustee  
**Filed (f) or Converted (c):** 01/19/16 (f)  
**§341(a) Meeting Date:** 02/18/16  
**Claims Bar Date:** 05/18/16

**Period Ending:** 10/03/18

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
6/1/2015-6/1/2016					
52 Visa Cards Prior to the appointment of the Temporary Receiver, these cards were received through SAMSHA Minority Women's Health Program Grant funds. Debtor attempted to return cards to SAMSHA. The Trustee determined that the costs incurred to redeem the cards would exceed their value.	Unknown	Unknown		0.00	FA
53 Rent due for 2640 Third Ave., Bronx NY Rent due for Third Ave. Property for 1/2016-6/2016	Unknown	180,000.00		180,000.00	FA
54 457(b) Plan Assets (u) On 6/15/2016, the Trustee commenced Adversary Proceeding no. 16-1088-smb titled Alan Nisselson, as Trustee of Narco Freedom, Inc. v. Matrix Trust Company, PenServ Plan Services, Inc., Jason Brand, John Cornachio, Richard Gross, Andrea Cornachio, Alan Brand, Jonathan Brand for turnover of the Debtor's 457(b) Plan Assets. The Trustee reached settlements with all defendants approved by the Court on 11/1/2017 (Adv. Pro. Doc. Nos. 35, 36 and 37).	0.00	352,292.00		414,467.36	FA
55 Unclaimed Funds Held by NYS Comptroller (u) The Trustee discovered several unclaimed funds accounts held on behalf of the Debtor by the NYS Office of Comptroller. The Trustee submitted applications to the Comptroller for turnover of those funds.	Unknown	6,850.00		6,958.12	FA
56 Proskauer Rose Unused Legal Retainer (u)	Unknown	5,000.00		5,000.00	FA
57 Samaritan Settlement (u) The Trustee and Samaritan entered into a stipulation of settlement pursuant to which Samaritan agreed to pay the Trustee the sum of \$103,436.00 as reimbursement for costs associated with compelling tenants to vacate Third Ave. Property. The Stipulation was so ordered on 10/31/2017 (Doc. No. 218).	0.00	Unknown		103,436.00	FA
58 Proceeds of Alan Brand Life Insurance Policy (u)	Unknown	179,924.44		186,786.68	FA

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

**Case Number:** 16-10123-SMB  
**Case Name:** NARCO FREEDOM, INC.

**Trustee:** (521090) Alan Nisselson, Trustee  
**Filed (f) or Converted (c):** 01/19/16 (f)  
**§341(a) Meeting Date:** 02/18/16  
**Claims Bar Date:** 05/18/16

**Period Ending:** 10/03/18

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
	Trustee discovered that Debtor was owner of undisclosed policy issued by The Guardian Insurance & Annuity Company, Inc., Policy No. S633255 on The Life Of Alan A. Brand. By Order dated 1/29/2018, the Court approved a stipulation for the turnover of the cash surrender value of the policy (Doc. No. 236).				
59	Restitution Claims (u) The Trustee and New York entered into a Purchase and Assignment Agreement ("PAA") whereby New York would take an assignment of the Estate's rights to any restitution paid by Alan Brand or J. Cornachio in exchange for a \$45,000 reduction of the distribution New York would otherwise receive for the non-subordinated portion of Claim No. 138-2.	0.00	Unknown	0.00	FA
60	Settlement Payment form Class Action (u)	0.00	0.00	1,949.28	FA
Int	INTEREST (u)	Unknown	N/A	104.79	FA
61	<b>Assets Totals (Excluding unknown values)</b>	<b>\$12,636,333.88</b>	<b>\$7,884,500.16</b>	<b>\$10,670,560.12</b>	<b>\$0.00</b>

**Major Activities Affecting Case Closing:**

**Initial Projected Date Of Final Report (TFR):** December 31, 2019 **Current Projected Date Of Final Report (TFR):** October 3, 2018 (Actual)

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 16-10123-SMB  
**Case Name:** NARCO FREEDOM, INC.

**Trustee:** Alan Nisselson, Trustee (521090)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*8266 - Operating Account  
**Blanket Bond:** \$64,217,507.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*0403  
**Period Ending:** 10/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/22/16	{8}	LL Jones, Temporary Receiver of Narco Freedom, Inc.	Turnover of account balance	1129-000	185,820.10		185,820.10
01/22/16	{10}	LL Jones, Temporary Receiver of Narco Freedom, Inc.	Turnover of account balance	1129-000	212,084.95		397,905.05
01/22/16	{9}	LL Jones, Temporary Receiver of Narco Freedom, Inc.	Turnover of account balance	1129-000	137,293.23		535,198.28
01/22/16	{4}	LL Jones, Temporary Receiver of Narco Freedom, Inc.	Turnover of account balance	1129-000	175,828.08		711,026.36
01/22/16	{5}	LL Jones, Temporary Receiver of Narco Freedom, Inc.	Turnover of account balance	1129-000	377,380.41		1,088,406.77
01/22/16	{11}	LL Jones, Temporary Receiver of Narco Freedom, Inc.	Turnover of account balance	1129-000	9,900.89		1,098,307.66
01/22/16	{7}	LL Jones, Temporary Receiver of Narco Freedom, Inc.	Turnover of account balance	1129-000	202.25		1,098,509.91
01/22/16		LL Jones, Temporary Receiver of Narco Freedom, Inc.	Turnover of account balance	9999-000	1,630,357.59		2,728,867.50
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		669.39	2,728,198.11
02/02/16	{23}	Cardinal McCloskey	A/R	1121-000	125.00		2,728,323.11
02/02/16	{23}	State of New York	Eddie Santiago disability payment	1121-000	10.00		2,728,333.11
02/02/16	{23}	State of New York	Rosa Rivera disability payment	1121-000	10.00		2,728,343.11
02/02/16	{23}	State of New York	Maria Cruz disability payment	1121-000	10.00		2,728,353.11
02/02/16	{23}	Affinity Health Plan	A/R	1121-000	21.38		2,728,374.49
02/02/16	{23}	Beacon Health Strategies, LLC	A/R Payment for medical services provided to patients	1121-000	1,591.94		2,729,966.43
02/02/16	101	VOID CHECK FOR ADP SET UP	Check was issued and voided so that ADP could properly prepare payroll Voided on 02/02/16	2990-004		0.01	2,729,966.42
02/02/16	101	VOID CHECK FOR ADP SET UP	Check was issued and voided so that ADP could properly prepare payroll Voided: check issued on 02/02/16	2990-004		-0.01	2,729,966.43
02/02/16	102	Amy Greco	Work through transition, boxing up and going through files, 250 grand Concourse	2690-000		1,235.78	2,728,730.65
02/02/16	103	Santos Quinones	Work through transition boxing files	2690-000		123.12	2,728,607.53
02/02/16	104	Sam Levesanos	Work through transition boxing files	2690-000		354.24	2,728,253.29
02/02/16	105	Sylvia Santiago	Work through transition (clerical)	2690-000		730.80	2,727,522.49
02/02/16	106	Mylanda Jordan	CFO	2690-000		261.10	2,727,261.39
02/02/16	107	Anna Resto	Work through transition	2690-000		132.00	2,727,129.39
02/02/16	108	KDT Solutions, Inc.	Computer Consultant Invoice No. 190194	2990-000		660.00	2,726,469.39

Subtotals : \$2,730,635.82 \$4,166.43

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 16-10123-SMB  
**Case Name:** NARCO FREEDOM, INC.

**Trustee:** Alan Nisselson, Trustee (521090)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*8266 - Operating Account  
**Blanket Bond:** \$64,217,507.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*0403  
**Period Ending:** 10/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			dated 12/21/15				
02/02/16	109	KDT Solutions, Inc.	Computer Consultant Invoice No. 191087 dated 1/28/16	2990-000		1,977.02	2,724,492.37
02/04/16	{23}	501(c) Agencies Trust	Refund of Unemployment Insurance	1121-000	51,250.78		2,775,743.15
02/05/16	{23}	Beacon Health Strategies, LLC	A/R Payment for medical services provided to patients	1121-000	8,047.57		2,783,790.72
02/05/16	{23}	Con Edison	Utility Refund for 6 St. Nicholas Terrace	1121-000	31.56		2,783,822.28
02/05/16	{23}	Con Edison	Utility Refund for 6 St. Nicholas Terrace (not a duplicate, 2 separate checks received)	1121-000	31.56		2,783,853.84
02/08/16	110	Justin Baum	Payroll for period 1/19/16 - 2/1/16 Voided on 02/08/16	2690-004		2,051.51	2,781,802.33
02/08/16	110	Justin Baum	Payroll for period 1/19/16 - 2/1/16 Voided: check issued on 02/08/16	2690-004		-2,051.51	2,783,853.84
02/08/16		Monica Terrano	Payroll for period 1/19/16 - 2/1/16	2690-000		2,008.82	2,781,845.02
02/08/16		Justin Baum	Payroll for period 1/19/16 - 2/1/16	2690-720		2,051.51	2,779,793.51
02/08/16		Ellen Nichtern	Payroll for period 1/19/16 - 2/1/16	2690-000		526.28	2,779,267.23
02/08/16		ADP	Payroll Taxes	2690-000		7,192.27	2,772,074.96
02/09/16	{3}	LL Jones, Temporary Receiver of Narco Freedom, Inc.	Turnover of account balance	1129-000	43,799.97		2,815,874.93
02/10/16	{53}	Samaritan Village, Inc.	January 2016 Rent	1130-000	30,000.00		2,845,874.93
02/11/16	{23}	Con Edison	Utility Refund for 6 St. Nicholas Terrace	1121-000	146.09		2,846,021.02
02/11/16	{23}	Con Edison	Utility Refund for 6 St. Nicholas Terrace	1121-000	26.27		2,846,047.29
02/11/16	{23}	Con Edison	Utility Refund for 6 St. Nicholas Terrace	1121-000	31.56		2,846,078.85
02/11/16	{23}	Con Edison	Utility Refund for 6 St. Nicholas Terrace	1121-000	265.86		2,846,344.71
02/11/16	{23}	Con Edison	Utility Refund for 6 St. Nicholas Terrace	1121-000	184.98		2,846,529.69
02/11/16	{23}	Con Edison	Utility Refund for 6 St. Nicholas Terrace	1121-000	722.38		2,847,252.07
02/11/16	{23}	Con Edison	Utility Refund for 6 St. Nicholas Terrace	1121-000	310.28		2,847,562.35
02/11/16	{23}	Con Edison	Utility Refund for 6 St. Nicholas Terrace	1121-000	352.10		2,847,914.45
02/11/16	{23}	Con Edison	Utility Refund for 6 St. Nicholas Terrace	1121-000	155.11		2,848,069.56
02/11/16	{23}	Con Edison	Utility Refund for 6 St. Nicholas Terrace	1121-000	32.23		2,848,101.79
02/11/16	{23}	Con Edison	Refund for 2132 Mapes Avenue 2A, Bronx NY 10460	1121-000	3.99		2,848,105.78
02/11/16	{23}	Con Edison	Refund for 2132 Mapes Avenue 2A, Bronx NY 10460	1121-000	22.26		2,848,128.04
02/11/16	{23}	Con Edison	Refund for 2132 Mapes Avenue 2A, Bronx NY 10460	1121-000	10.46		2,848,138.50
02/11/16	{23}	Con Edison	Refund for 2132 Mapes Avenue 2A, Bronx NY 10460	1121-000	16.57		2,848,155.07

Subtotals : \$135,441.58 \$13,755.90

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 16-10123-SMB  
**Case Name:** NARCO FREEDOM, INC.

**Trustee:** Alan Nisselson, Trustee (521090)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*8266 - Operating Account  
**Blanket Bond:** \$64,217,507.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*0403  
**Period Ending:** 10/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/11/16		LL Jones As Temporary Receiver of Narco Freedom	Turnover of Account Balance	9999-000	34,730.66		2,882,885.73
02/12/16	{16}	Samirtan Village, Inc.	Payment for services provided	1121-000	60,920.45		2,943,806.18
02/16/16	{53}	Samaritan Village, Inc.	February 2016 Rent	1130-000	30,000.00		2,973,806.18
02/16/16	111	Mark Perez	2/1/16 - 2/14/16 - clean up work	2690-000		97.25	2,973,708.93
02/16/16	112	Sylvia Santiago	Clerical work 2/1/16 - 2/14/16	2690-000		614.80	2,973,094.13
02/16/16	113	Sam Levesanos	Computer back up 2/1/16 - 2/14/16	2690-000		708.48	2,972,385.65
02/16/16	114	Amy Greco	2640 site visits/packing/vehicles 2/1/16/ - 2/14/16	2690-000		1,261.00	2,971,124.65
02/16/16	115	Santos Quinones	Work through transition boxing files 2/1/16 - 2/14/16	2690-000		174.42	2,970,950.23
02/23/16	116	Monica Terrano	Pay period 2/2 - 2/15 2016	2690-000		936.62	2,970,013.61
02/23/16	117	Justin Baum	Pay Period 2/2 - 2/15 2016	2690-000		1,961.07	2,968,052.54
02/23/16	118	Ellen Nichtern	Pay Period 2/2 - 2/15 2016	2690-000		653.95	2,967,398.59
02/23/16		ADP	Payroll Taxes	2690-000		5,863.25	2,961,535.34
02/24/16	{23}	State of New York	Refund	1121-000	78.25		2,961,613.59
02/24/16	{23}	Affinity Health Plan	A/R	1121-000	21.38		2,961,634.97
02/24/16	119	Federal Express	Invoice No. 5-320-65153, Account No. 4017-1644-0	2690-000		27.05	2,961,607.92
02/24/16	120	Telx-New York, LLC	Invoice No. 000-446333, Account No. 9932141437	2690-000		2,321.16	2,959,286.76
02/24/16	121	Recall Total Information Management, Inc.	Invoice No. 1320038338, Cust No. 10092449, Retrieval of Patient Records	2690-000		7,401.71	2,951,885.05
02/24/16	122	ADP, LLC	Client No. 298778, Invoice No. 468662922	2690-000		281.03	2,951,604.02
02/24/16	123	Telx-New York, LLC	Invoice No. 000-442622, Account No. 9932141437	2690-000		898.51	2,950,705.51
02/24/16	124	Ellen Nichtern	Pay Period 2/2 - 2/15 2016	2690-000		120.00	2,950,585.51
02/24/16	125	Justin Baum	Out-of-Pocket Expenses	2690-000		348.20	2,950,237.31
02/24/16	126	Ellen Nichtern	Pay Period 2/2 - 2/15 2016	2690-000		132.96	2,950,104.35
02/25/16	127	USA Shred LLC	Invoice No. 71092A	2690-000		2,622.00	2,947,482.35
02/26/16	128	State Insurance Fund	Reference No. 5575060	2690-000		360.98	2,947,121.37
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,579.14	2,944,542.23
03/04/16	129	Monica Terrano	Pay period 2/16 - 2/29 2016	2690-000		1,498.83	2,943,043.40
03/04/16	130	Justin Baum	Pay Period 2/16 - 2/29 2016	2690-000		2,695.94	2,940,347.46
03/04/16	131	Ellen Nichtern	Pay Period 2/16 - 2/29 2016	2690-000		962.96	2,939,384.50
03/04/16		ADP	Taxes for pay period 2/16 through 2/29/16	2690-000		7,347.79	2,932,036.71
03/09/16		Ellen Nichtern	Reverse Disb Adj 12 - check credited back to	2690-000		-526.28	2,932,562.99

Subtotals : \$125,750.74 \$41,342.82

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 16-10123-SMB  
**Case Name:** NARCO FREEDOM, INC.

**Trustee:** Alan Nisselson, Trustee (521090)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*8266 - Operating Account  
**Blanket Bond:** \$64,217,507.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*0403  
**Period Ending:** 10/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			our account				
03/09/16		Monica Terrano	Reverse Disb Adj #10 - check credited back to our account	2690-000		-2,008.82	2,934,571.81
03/09/16	132	Ellen Nichtern	Replace check. Disb. Adj. #12	2990-000		526.28	2,934,045.53
03/09/16	133	Monica Terrano	Replace Check. Disb Adj. #10	2690-000		2,008.82	2,932,036.71
03/09/16	134	Amy Greco	Daily Worker for period 2/15/2016 through 3/4/2016	2690-000		2,244.58	2,929,792.13
03/09/16	135	Santos Quinones	Daily Worker. For period 2/15/2016 through 3/4/2016.	2690-000		513.00	2,929,279.13
03/09/16	136	Sylvia Santiago	Daily Worker. For period 2/15/2016 through 3/4/2016	2690-000		974.40	2,928,304.73
03/09/16	137	Mark Perez	Daily Worker. For period 2/15/2016 through 3/4/2016	2690-000		466.80	2,927,837.93
03/11/16		Lori Lapin Jones as Receiver	Turnover of account balance	9999-000	2,431.54		2,930,269.47
03/14/16	{25}	Fedcap Rehabilitation Services, Inc.	A/R	1121-000	67,308.00		2,997,577.47
03/14/16	{25}	Fedcap Rehabilitation Services, Inc.	A/R	1121-000	60,982.00		3,058,559.47
03/14/16	{25}	Fedcap Rehabilitation Services, Inc.	A/R	1121-000	63,590.00		3,122,149.47
03/14/16	{25}	Fedcap Rehabilitation Services, Inc.	A/R	1121-000	61,630.12		3,183,779.59
03/14/16	{25}	Fedcap Rehabilitation Services, Inc.	A/R	1121-000	61,630.12		3,245,409.71
03/14/16	{25}	Fedcap Rehabilitation Services, Inc.	A/R	1121-000	43,141.08		3,288,550.79
03/14/16	{23}	The State Insurance Fund	WCF Refund	1121-000	30,213.21		3,318,764.00
03/14/16	{23}	Aetna Life Insurance Company	A/R	1121-000	14.32		3,318,778.32
03/14/16	138	Southern District Reporters PC	Customer Number 1002872; Invoice No. 0465613-IN	2690-000		76.80	3,318,701.52
03/15/16		Bank of America	Turnover of Receiver Bank of America Bank Balance	9999-000	10,000.00		3,328,701.52
03/15/16	{23}	Affinity Health Plan	A/R	1121-000	21.38		3,328,722.90
03/15/16	{23}	Cablevision	Refund	1121-000	282.50		3,329,005.40
03/15/16	{23}	State of NY Dept of Taxation and Finance	Refund	1121-000	10.00		3,329,015.40
03/17/16	{21}	Philadelphia Insurance Companies	Refund of Pre-Paid Insurance	1129-000	162,881.16		3,491,896.56
03/17/16	139	USA Shred LLC	Invoice No. 71099A	2690-000		1,710.00	3,490,186.56
03/17/16	140	ADP, LLC	Client No. 298778; Invoice No. 469099356; Invoice Date 2/19/2016	2690-000		350.00	3,489,836.56
03/17/16	141	USA Shred LLC	Invoice No. 71098A	2690-000		1,596.00	3,488,240.56
03/17/16	142	Federal Express	Invoice No. 5-335-59210, Account No. 4017-1644-0	2690-000		62.87	3,488,177.69
03/17/16	143	Justin Baum	Out-of-pocket expenses: \$36.00 parking,	2690-000		126.00	3,488,051.69

Subtotals : \$564,135.43 \$8,646.73



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 16-10123-SMB  
**Case Name:** NARCO FREEDOM, INC.

**Trustee:** Alan Nisselson, Trustee (521090)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*8266 - Operating Account  
**Blanket Bond:** \$64,217,507.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*0403  
**Period Ending:** 10/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			\$90.00 1099 filings				
03/18/16	144	The Hartford	Disability Insurance	2690-000		128.52	3,487,923.17
03/22/16	145	Amy Greco	Work at 2640 Building alarm/elevator/water	2690-000		479.18	3,487,443.99
03/22/16	146	ADP, LLC	Client No. 298778; Invoice No. 470321506; Invoice Date 3/11/2016	2690-000		243.54	3,487,200.45
03/22/16	147	Ellen Nichtern	Replace check. Disb. Adj. #12	2690-000		393.59	3,486,806.86
03/22/16	148	Monica Terrano	Expense check Stopped on 04/04/16	2690-005		2.71	3,486,804.15
03/22/16	149	Monica Terrano	Pay period 3/1/2016 - 3/25/16	2690-000		2,368.82	3,484,435.33
03/22/16	150	Justin Baum	Pay Period 3/1/2016- 3/25/2016	2690-000		3,487.51	3,480,947.82
03/22/16	151	Ellen Nichtern	Pay period 3/1/2016- 3/25/16	2690-000		1,922.52	3,479,025.30
03/22/16		ADP	Payroll 3/25/2016	2690-000		10,361.07	3,468,664.23
03/29/16	{53}	Samaritan Daytop Village, Inc.	March 2016 Rent	1130-000	30,000.00		3,498,664.23
03/30/16	152	JFA Insurance	Property Insurance; 2640-2652 Third Avenue, Bronx, NY from 6/1/16 - 5/31/17	2420-000		7,300.00	3,491,364.23
03/30/16	153	Veritext	Invoice NY2581894	2990-000		139.13	3,491,225.10
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		3,114.98	3,488,110.12
04/01/16	154	KDT Solutions, Inc.	Computer Consultant Invoice No. 192684 Computer Consultant	2990-000		420.00	3,487,690.12
04/04/16	{23}	501(c) Agencies Trust	Trust Withdrawal	1121-000	9,735.89		3,497,426.01
04/04/16	148	Monica Terrano	Expense check Stopped: check issued on 03/22/16	2690-005		-2.71	3,497,428.72
04/05/16		Lori Lapin Jones, Temporary Receiver of Narco Freedom	Balance in Receivership Account	9999-000	211,633.88		3,709,062.60
04/07/16	155	ADP	Invoice No. 471076889, March 25, 2016	2690-730		243.54	3,708,819.06
04/07/16	156	ADP	Invoice No. 469292901	2690-730		2,934.55	3,705,884.51
04/07/16	157	ADP	Invoice No. 470667034	2690-730		27.59	3,705,856.92
04/07/16	158	NYSIF	Policy No. X 2382-984-9	2420-750		240.66	3,705,616.26
04/07/16	159	Santos Quinones	Daily Worker. For period 3/7/2016-3/25/2016.	2690-720		328.32	3,705,287.94
04/07/16	160	Sylvia Santiago	Daily Worker. For period 4/4/16-4/6/2016	2690-720		116.00	3,705,171.94
04/07/16	161	Monica Terrano	Pay period 3/28/2016 - 4/4/16	2690-720		1,062.50	3,704,109.44
04/08/16	{24}	State of New York, Department of Taxation and Finance	Department of Corrections 8/2015	1121-000	3,076.92		3,707,186.36
04/08/16	{24}	State of New York, Department of Taxation and Finance	Department of Corrections 5/2015	1121-000	12,094.91		3,719,281.27
04/08/16	{23}	Thyssenkrupp Elevator Corp.	Refund	1121-000	655.00		3,719,936.27
04/08/16	{23}	Fidelis Care	Receivable re: V Howard	1121-000	50.00		3,719,986.27

Subtotals : \$267,246.60 \$35,312.02

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 16-10123-SMB  
**Case Name:** NARCO FREEDOM, INC.

**Trustee:** Alan Nisselson, Trustee (521090)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*8266 - Operating Account  
**Blanket Bond:** \$64,217,507.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*0403  
**Period Ending:** 10/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/08/16	{23}	Aetna Life Insurance Co.	Insurance refund	1121-000	7.16		3,719,993.43
04/08/16	{23}	ConEdison	Refund, 224 E Tremont Avenue, 1E, Bronx, NY 10457	1121-000	355.58		3,720,349.01
04/08/16	{23}	ConEdison	Refund, 528 Morris Avenue, No. 4, Bronx, NY 10451	1121-000	536.04		3,720,885.05
04/08/16	{23}	ConEdison	Refund, 224 E Tremont Avenue, 1W, Bronx, NY 10457	1121-000	214.44		3,721,099.49
04/08/16	{23}	ConEdison	Refund, 224 E Tremont Avenue, 2E, Bronx, NY 10457	1121-000	116.32		3,721,215.81
04/08/16	{23}	ConEdison	Refund, 224 E Tremont Avenue, 2W, Bronx, ny 10457	1121-000	1,106.89		3,722,322.70
04/08/16	{23}	ConEdison	Refund, 224 E. Tremont Ave., No. 3E, Bronx NY 10457	1121-000	6.03		3,722,328.73
04/08/16	{23}	ConEdison	Refund, 224 E. Tremont, 3W, Bronx, NY 10457	1121-000	6.62		3,722,335.35
04/08/16	{23}	ConEdison	Refund, 224 E. Tremont, 4E, Bronx NY 10457	1121-000	317.61		3,722,652.96
04/08/16	{23}	ConEdison	Refund, 224 E. Tremont, 4W, Bronx, NY 10457	1121-000	220.10		3,722,873.06
04/08/16	{23}	ConEdison	Refund, 224 E. Tremont, 5E, Bronx, NY 10457	1121-000	239.24		3,723,112.30
04/08/16	{23}	ConEdison	Refund, 528 Morris Avenue Elev. , Bronx, NY 10451	1121-000	740.82		3,723,853.12
04/08/16	{23}	ConEdison	Refund, 528 Morris Ave., No. 1, Bronx , NY 10451	1121-000	23.90		3,723,877.02
04/08/16	{23}	ConEdison	Refund, 528 Morris Ave., No. 2, Bronx, NY 10451	1121-000	741.53		3,724,618.55
04/08/16	{23}	ConEdison	Refund, 2776 3rd Ave., STO, Bronx, NY 10455	1121-000	420.25		3,725,038.80
04/08/16	{23}	ConEdison	Refund, 2776 3rd. Ave., 2nd. Fl. , Bronx, NY 10455	1121-000	165.53		3,725,204.33
04/08/16	{23}	ConEdison	Refund, 2780 3rd. Ave., No. 1RR, Bronx, NY 10455	1121-000	120.35		3,725,324.68
04/08/16	{23}	ConEdison	Refund, 528 Morris Ave., No. 5, Bronx, NU 10451	1121-000	170.79		3,725,495.47
04/08/16	{23}	ConEdison	Refund, 224 E. Tremont Ave., BSMT, Bronx, NY 10457	1121-000	229.77		3,725,725.24
04/08/16	{23}	ConEdison	Refund, 413 E. 152nd St., No. 3B, Bronx, NY 10455	1121-000	232.16		3,725,957.40
04/08/16	{23}	ConEdison	Refund, 413 E. 152nd. St., No. 3A, Bronx, NY 10455	1121-000	302.07		3,726,259.47

Subtotals : \$6,273.20 \$0.00

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 16-10123-SMB  
**Case Name:** NARCO FREEDOM, INC.

**Trustee:** Alan Nisselson, Trustee (521090)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*8266 - Operating Account  
**Blanket Bond:** \$64,217,507.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*0403  
**Period Ending:** 10/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/08/16	{23}	ConEdison	Refund, 2278 3rd Ave., Store, Bronx, NY 10455	1121-000	2,928.15		3,729,187.62
04/08/16	{23}	ConEdison	Refund, 350 E. 134th St., 1FT, Bronx, NY 10454	1121-000	94.02		3,729,281.64
04/08/16	{23}	ConEdison	Refund, 350 E. 134th St., t 1rr, bronx ny1RR, Bronx, NY 10454	1121-000	33.28		3,729,314.92
04/08/16	{23}	ConEdison	Refund, 350 E. 134th St., 2FT, Bronx, NY 10454	1121-000	11.29		3,729,326.21
04/08/16	{23}	ConEdison	Refund, 350 E. 134th St., 3FT, Bronx, NY 10454	1121-000	7.44		3,729,333.65
04/08/16	{23}	ConEdison	Refund, 350 E. 134th St., 3RR, Bronx, NY 10454	1121-000	7.37		3,729,341.02
04/08/16	{23}	ConEdison	Refund, 350 E. 134th St., 4FT, Bronx, NY 10454	1121-000	21.89		3,729,362.91
04/08/16	{23}	ConEdison	Refund; 352 E. 134th St., HSLM, Bronx, NY 10454	1121-000	1,523.49		3,730,886.40
04/08/16	{23}	ConEdison	Refund, 352 E. 134th St., No. 1, Bronx, NY 10454	1121-000	83.09		3,730,969.49
04/08/16	{23}	ConEdison	Refund, 352 E. 134th St. No. 3, Bronx, NY 10454	1121-000	106.48		3,731,075.97
04/08/16	{23}	ConEdison	Refund, 373 E. 154st RMSS, Bronx, NY 10455	1121-000	847.25		3,731,923.22
04/08/16	{23}	ConEdison	Refund; 373 E. 154th St., 1L, Bronx, NY 10455	1121-000	223.67		3,732,146.89
04/08/16	{23}	ConEdison	Refund, 373 E. 15th St., 1R, Bronx, NY 10455	1121-000	288.73		3,732,435.62
04/08/16	{23}	ConEdison	Refund, 373 E. 154th St., 2L, Bronx, NY 10455	1121-000	207.01		3,732,642.63
04/08/16	{23}	ConEdison	Refund, 373 E. 154th St., 2R, Bronx, NY 10455	1121-000	518.98		3,733,161.61
04/08/16	{23}	ConEdison	Refund, 373 E. 154th St., 3L, Bronx, NY 10455	1121-000	2.59		3,733,164.20
04/08/16	{23}	ConEdison	Refund, 373 E. 154th St., 3R, Bronx, NY 10455	1121-000	263.76		3,733,427.96
04/08/16	{23}	ConEdison	Refund, 373 E. 154th St., 4L, Bronx, NY 10455	1121-000	1.31		3,733,429.27
04/08/16	{23}	ConEdison	Refund, 373 E. 154th St., 4R, Bronx, NY 10455	1121-000	611.53		3,734,040.80
04/08/16	{23}	ConEdison	Refund 373 E. 154th St., HLSD, Bronx, NY 10455	1121-000	46.15		3,734,086.95

Subtotals : \$7,827.48 \$0.00

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 16-10123-SMB  
**Case Name:** NARCO FREEDOM, INC.

**Trustee:** Alan Nisselson, Trustee (521090)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*8266 - Operating Account  
**Blanket Bond:** \$64,217,507.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*0403  
**Period Ending:** 10/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/08/16	{23}	ConEdison	Refund, 375 E. 154th St., 1RR, Bronx, NY 10455	1121-000	98.85		3,734,185.80
04/08/16	{23}	ConEdison	Refund, 375 E. 154th St., 2RR, Bronx, NY 10455	1121-000	129.67		3,734,315.47
04/08/16	{23}	ConEdison	Refund, 375 E. 154th St., 2FT, Bronx, NY 10455	1121-000	249.20		3,734,564.67
04/08/16	{23}	ConEdison	Refund, 375 E. 154th St. 3FT, Bronx NY 10455	1121-000	41.74		3,734,606.41
04/08/16	{23}	ConEdison	Refund, 375 E. 154th St., 3RR Bronx, NY 10455	1121-000	30.70		3,734,637.11
04/08/16	{23}	ConEdison	Refund, 375 E. 154th St., 4R, Bronx, NY 10455	1121-000	56.82		3,734,693.93
04/08/16	{23}	ConEdison	Refund, 413 E. 152nd St., PLP, Bronx, NY 10455	1121-000	1,688.22		3,736,382.15
04/08/16	{23}	ConEdison	Refund, 413 E. 152nd St., 1A, Bronx, NY 10455	1121-000	838.51		3,737,220.66
04/08/16	{23}	ConEdison	Refund, 250 Grand Concourse Cncrs. Entrance, Bronx, NY 10451	1121-000	3,429.67		3,740,650.33
04/08/16	{23}	ConEdison	Refund, 413 E. 152nd St., 1B, Bronx, NY 10455	1121-000	175.44		3,740,825.77
04/08/16	{23}	ConEdison	Refund, 413 E 152nd St., 1C, Bronx, NY 10455	1121-000	175.85		3,741,001.62
04/08/16	{23}	ConEdison	Refund, 413 E 152 nd St., 1D, Bronx, NY 10455	1121-000	397.23		3,741,398.85
04/08/16	{23}	ConEdison	Refund, 413 E 152nd St., 2A, Bronx, NY 10455	1121-000	297.13		3,741,695.98
04/08/16	{23}	ConEdison	Refund, 413 E 152nd St., 2D, Bronx, NY 10455	1121-000	244.56		3,741,940.54
04/08/16	{23}	ConEdison	Refund, 373 E. 154th St., 4L, Bronx, NY 10455	1121-000	22.31		3,741,962.85
04/08/16	{23}	ConEdison	Refund, 58 E. 130th St., 4A, New York, NY 10037	1121-000	857.50		3,742,820.35
04/08/16	{23}	ConEdison	Refund, 58 E. 130th St., 3C, New York, NY 10037	1121-000	940.68		3,743,761.03
04/08/16	{23}	ConEdison	Refund, 58 E. 130th St., 2C, New York, NY 10037	1121-000	1,153.30		3,744,914.33
04/08/16	{23}	ConEdison	Refund, 58 E. 130th St., 2B, New York, NY 10037	1121-000	1,005.94		3,745,920.27
04/08/16	{23}	ConEdison	Refund, 58 E. 130th St., 3C, New York, NY 10037	1121-000	1,307.61		3,747,227.88

Subtotals : \$13,140.93 \$0.00

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 16-10123-SMB  
**Case Name:** NARCO FREEDOM, INC.

**Trustee:** Alan Nisselson, Trustee (521090)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*8266 - Operating Account  
**Blanket Bond:** \$64,217,507.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*0403  
**Period Ending:** 10/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/08/16	{23}	ConEdison	Refund, 58 E. 130th St., 2A, New York, NY 10037	1121-000	865.06		3,748,092.94
04/08/16	{23}	ConEdison	Refund, 58 E. 130th St., 3B, New York, NY 10037	1121-000	976.42		3,749,069.36
04/08/16	{23}	ConEdison	Refund, 58 E. 130th St., 4B, New York, NY 10037	1121-000	831.43		3,749,900.79
04/08/16	{23}	ConEdison	Refund, 58 E. 130th St., 3A, New York, NY 10037	1121-000	893.95		3,750,794.74
04/08/16	{23}	ConEdison	Refund, 58 E. 130th St., 5A, New York, NY 10037	1121-000	583.79		3,751,378.53
04/08/16	{23}	ConEdison	Refund, 58 E. 130th St., 5B, New York, NY 10037	1121-000	861.81		3,752,240.34
04/08/16	{23}	ConEdison	Refund, 58 E. 130th St., HL5M, New York, NY 10037	1121-000	118.27		3,752,358.61
04/08/16	{23}	ConEdison	Refund, 58 E. 130th St., 1B, New York, NY 10037	1121-000	981.94		3,753,340.55
04/08/16	{23}	ConEdison	Refund, 58 E. 130th St., 4C, New York, NY 10037	1121-000	968.87		3,754,309.42
04/08/16	{23}	ConEdison	Refund, 58 E. 130th St., 1A, New York, NY 10037	1121-000	725.97		3,755,035.39
04/08/16	{23}	ConEdison	Refund, 528 Morris Ave., No. 3, Bronx, NY 10451	1121-000	1,211.61		3,756,247.00
04/08/16	{23}	ConEdison	Refund, 352 E. 134th St., No. 2, Bronx, NY 10454	1121-000	97.67		3,756,344.67
04/08/16	{23}	ConEdison	Refund, 352 E. 134th St., No. 4, Bronx, NY 10454	1121-000	112.46		3,756,457.13
04/08/16	{23}	ConEdison	Refund, 413 E. 152nd St., 2B, Bronx, NY 10455	1121-000	251.33		3,756,708.46
04/08/16	{23}	ConEdison	Refund, 413 E. 152nd St., 2C, Bronx, NY 10455	1121-000	741.22		3,757,449.68
04/12/16	162	Recall Total Information Management, Inc.	Invoice No. 1320053427, Cust No. 10092449, Retrieval of Patient Records	2990-000		17,247.06	3,740,202.62
04/15/16	{23}	Con Edison	Refund, 413 E 152 St 4C, Bronx, NY 10455	1121-000	451.06		3,740,653.68
04/15/16	{23}	Con Edison	Refund, 413 E 152 St 4B, Bronx, NY 10455	1121-000	422.08		3,741,075.76
04/15/16	{23}	Con Edison	Refund, 413 E 152 St 4A, Bronx, NY 10455	1121-000	357.62		3,741,433.38
04/15/16	{23}	Con Edison	Refund, 350 E 134 St., PLP, Bronx, NY 10454	1121-000	1,745.50		3,743,178.88
04/15/16	{23}	Con Edison	Refund, 413 152nd St., 3C, Bronx, NY 10455	1121-000	556.98		3,743,735.86
04/15/16	{23}	Con Edison	Refund, 487 Willis Avenue LAB, Bronx, NY	1121-000	673.99		3,744,409.85

Subtotals :                      \$14,429.03                      \$17,247.06

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 16-10123-SMB  
**Case Name:** NARCO FREEDOM, INC.

**Trustee:** Alan Nisselson, Trustee (521090)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*8266 - Operating Account  
**Blanket Bond:** \$64,217,507.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*0403  
**Period Ending:** 10/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			10455				
04/15/16	{23}	Con Edison	Refund, 413 E. 152nd St., 3D, Bronx, NY 10455	1121-000	892.78		3,745,302.63
04/15/16	{23}	Con Edison	Refund, 487 Willis Avenue, 2OFF, Bronx, NY 10455	1121-000	58.88		3,745,361.51
04/15/16	{23}	Con Edison	Refund, 487 Willis Ave., ENT, Bronx, NY 10455	1121-000	1,743.97		3,747,105.48
04/15/16	{23}	Con Edison	Refund, 487 Willis Avenue ENT, Bronx, NY 10455	1121-000	1,168.54		3,748,274.02
04/15/16	{23}	Con Edison	Refund, 315 Alexander Ave., Bronx, NY 10454	1121-000	48.15		3,748,322.17
04/15/16	{23}	Con Edison	Refund, 315 Alexander Ave., 2R, Bronx, NY 10454	1121-000	39.27		3,748,361.44
04/15/16	{23}	Con Edison	Refund, 315 Alexander Ave. OFF, Bronx, NY 10454	1121-000	226.19		3,748,587.63
04/15/16	{23}	Con Edison	Refund, 315 Alexander Ave., 2L, Bronx, NY 10454	1121-000	26.24		3,748,613.87
04/15/16	{23}	Con Edison	Refund, 413 E 152 St., 5D, Bronx, NY 10455	1121-000	818.34		3,749,432.21
04/15/16	{23}	Con Edison	Refund, 413 E 152 St., 5C, Bronx, NY 10455	1121-000	559.88		3,749,992.09
04/15/16	{23}	Con Edison	Refund, 413 E 152 St., 4D, Bronx, NY 10455	1121-000	907.12		3,750,899.21
04/15/16	{23}	Con Edison	Refund, 413 E 152 St., 5A, Bronx, NY 10455	1121-000	883.15		3,751,782.36
04/15/16	{23}	Con Edison	Refund, 413 E 152 St., 5B, Bronx, NY 10455	1121-000	498.13		3,752,280.49
04/15/16	{23}	Con Edison	Refund, 315 Alexander Ave., 3L, Bronx, NY 10454	1121-000	49.12		3,752,329.61
04/15/16	{23}	Con Edison	Refund, 368 E. 148th St., BLDG, Bronx, NY 10454	1121-000	1,038.96		3,753,368.57
04/15/16	{23}	Affinity Health Plan	A/R Vaughn Washington Medicaid	1121-000	21.38		3,753,389.95
04/15/16		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		-4,704.89	3,758,094.84
04/26/16	{23}	State of NY Dept of Finance	Disability payment	1121-000	10.00		3,758,104.84
04/26/16	{23}	Con Edison	Refund, 368 E. 148th St., BLDG, Bronx, NY 10455	1121-000	2,349.35		3,760,454.19
04/26/16	{23}	Con Edison	Refund, 166 Junius St., Brooklyn, NY 11212	1121-000	384.43		3,760,838.62
04/26/16	163	Sylvia Santiago	Daily Worker. For period 4/11/16-4/18/16	2690-720		243.60	3,760,595.02
04/26/16	164	Santos Quinones	Daily Worker. For period 4/4/16-4/16/16.	2690-720		318.06	3,760,276.96
04/26/16	165	Amy Greco	Pay period 4/4/2016- 4/17/2016	2690-720		1,639.30	3,758,637.66
04/26/16	166	Federal Express	Invoice No. 5-388-01182, Account No. 4017-1644-0	2990-000		26.85	3,758,610.81
04/26/16	167	Monica Terrano	Pay period 4/15/16 and 4/16/16	2690-720		1,000.00	3,757,610.81

Subtotals : \$11,723.88 \$-1,477.08

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 16-10123-SMB

Case Name: NARCO FREEDOM, INC.

Taxpayer ID #: \*\*-\*\*\*0403

Period Ending: 10/03/18

Trustee: Alan Nisselson, Trustee (521090)

Bank Name: Rabobank, N.A.

Account: \*\*\*\*\*8266 - Operating Account

Blanket Bond: \$64,217,507.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/26/16	168	ThyssenKrupp Elevator Americas	Invoice 3002353853	2420-000		1,196.59	3,756,414.22
04/26/16	169	USA Shred LLC	Invoice No. 171095A	2990-000		3,420.00	3,752,994.22
04/26/16	170	USA Shred LLC	Invoice No. 78591	2990-000		1,178.00	3,751,816.22
04/26/16	171	USA Shred LLC	Invoice No. 78592	2990-000		760.00	3,751,056.22
04/26/16	172	USA Shred LLC	Invoice No. 78671	2990-000		1,748.00	3,749,308.22
04/26/16	173	USA Shred LLC	Invoice No. 78597	2990-000		3,050.00	3,746,258.22
04/27/16	{53}	Samaritan Daytop Village, Inc.	April 2016 Rent	1130-000	30,000.00		3,776,258.22
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,434.43	3,774,823.79
05/03/16	{18}	Smith & Downey PA	Return of Smith & Downey Retainer Balance	1129-000	4,247.26		3,779,071.05
05/03/16	{17}	Barclay Damon, LLP	Return of Bonadio Retainer Balance	1129-000	21,628.55		3,800,699.60
05/09/16	174	Sylvia Santiago	Daily Worker. For period 4/19/16 - 5/4/16	2690-720		464.00	3,800,235.60
05/09/16	175	Amy Greco	Pay period 4/18-16-5/5/16	2690-720		882.70	3,799,352.90
05/10/16	{20}	1986-F&S of New York Ltd	Return of Security Deposit for 477-487 Willis Avenue, Bronx, NY	1129-000	12,000.00		3,811,352.90
05/16/16	{23}	ConEdison	Refund, 315 Alexander Ave St, Bronx, NY 10454	1121-000	1,712.19		3,813,065.09
05/16/16	{53}	Samaritan Daytop Village, Inc.	May 2016 Rent	1130-000	30,000.00		3,843,065.09
05/16/16	{23}	Affinity Health Plan	A/R	1121-000	21.38		3,843,086.47
05/16/16	{23}	ConEdison	Refund, 315 Alexander Ave, St., Bronx, NY 10454	1121-000	6,065.84		3,849,152.31
05/19/16	176	Sylvia Santiago	Week of 5/5/16 - 5/17/16	2690-720		429.20	3,848,723.11
05/19/16	177	Amy Greco	5/1/16 to 5/18/16	2690-720		933.14	3,847,789.97
05/19/16	178	Monica Terrano	4/23/16 - 5/18/16	2690-720		562.50	3,847,227.47
05/31/16	{20}	SW Active LLC	Return of Security Deposit for 171 Linden Blvd., Brooklyn, NY Per Stipulation and Order dated 4/6/16 (Doc. No. 66)	1129-000	800.00		3,848,027.47
05/31/16	179	ThyssenKrupp Elevator	Deposit for repair	2420-000		2,913.50	3,845,113.97
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,434.43	3,843,679.54
06/02/16	{23}	ConEdison	369 Howard Avenue 3L, Brooklyn, NY 11233	1121-000	103.37		3,843,782.91
06/02/16	{23}	ConEdison	Refund 369 Howard Avenue 3R, Brooklyn, NY 11233	1121-000	26.13		3,843,809.04
06/02/16	{23}	ConEdison	Refund 369 Howard Avenue 1R, Brooklyn, NY 11233	1121-000	117.57		3,843,926.61
06/02/16	{23}	ConEdison	Refund 369 Howard Avenue 2L, Brooklyn, NY 11233	1121-000	65.40		3,843,992.01
06/02/16	{23}	ConEdison	Refund 2780 third Avenue 1RR, Bronx NY 10455	1121-000	937.10		3,844,929.11

Subtotals : \$107,724.79 \$20,406.49

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 16-10123-SMB  
**Case Name:** NARCO FREEDOM, INC.

**Trustee:** Alan Nisselson, Trustee (521090)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*8266 - Operating Account  
**Blanket Bond:** \$64,217,507.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*0403  
**Period Ending:** 10/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/07/16	180	Justin A. Baum	3/27/16 - 4/23/16	2690-720		4,760.00	3,840,169.11
06/07/16	181	KDT Solutions, Inc.	Computer Consultant Invoice No. 190194	2990-000		1,800.00	3,838,369.11
06/07/16	182	KDT Solutions, Inc.	Computer Consultant Invoice No. 193275	2990-000		60.00	3,838,309.11
06/07/16	183	Recall	Invoice No. 1320056780, Retrieval of Patient Records	2990-000		4,364.16	3,833,944.95
06/10/16	184	Sylvia Santiago	Week of 5/18/16 - 6/6/16	2690-720		417.60	3,833,527.35
06/10/16	185	Amy Greco	5/19/16 to 6/7/16	2690-720		983.58	3,832,543.77
06/20/16	186	NYSIF Workers' Compensation	Policy No. X2382 984-9	2420-750		260.66	3,832,283.11
06/20/16	187	Monica Terrano	W/E 5/28/2016; 6/4, 6/11 and 6/18/2016	2690-720		1,125.00	3,831,158.11
06/21/16	{21}	Philadelphia Insurance Companies	Refund of Pre-Paid Policy	1129-000	86,830.35		3,917,988.46
06/23/16	{23}	LogistiCare Solutions, LLC	A/R Reissue of Unclaimed Property from 2011	1121-000	5,044.90		3,923,033.36
06/23/16	{23}	Affinity Health Plan	A/R V. Washington Medicaid Reimbursement	1121-000	21.38		3,923,054.74
06/23/16	{23}	New York City Department of Finance	A/R Refund re: NF Maintinance	1121-000	7.02		3,923,061.76
06/23/16	{23}	Tax Filing Service	A/R ADP Refund from 2015	1121-000	1,803.68		3,924,865.44
06/23/16	{23}	Medicaid Management Information System	A/R Medicaid Reimbursement	1121-000	6,359.23		3,931,224.67
06/23/16	188	ADP, LLC	Invoice Number 474671876	2990-000		19.80	3,931,204.87
06/27/16	189	Sylvia Santiago	Postage reimbursement	2990-000		6.45	3,931,198.42
06/27/16	190	Sylvia Santiago	Week of 6/7/16-6/23/16	2690-720		487.20	3,930,711.22
06/27/16	191	Amy Greco	6/8/16 to 6/23/16	2690-720		807.04	3,929,904.18
06/27/16	192	Santos Quinones	Daily Worker. For period 3/7/2016-3/25/2016.	2690-720		82.08	3,929,822.10
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,434.43	3,928,387.67
07/07/16	{23}	ConEdison	315 Alexander Avenue Store, Bx NY 10454	1121-000	223.79		3,928,611.46
07/07/16	193	Iron Mountain	Invoice No.: 1320060118; Cust Billing No.: 10092449	2410-000		3,372.97	3,925,238.49
07/11/16	194	Monica Terrano	6/25, 7/2 and 7/9/2016	2690-720		437.50	3,924,800.99
07/13/16	195	The Premins Company, Inc.	Policy No. WKHIPR0042201 NPP8363480	2420-750		1,192.24	3,923,608.75
07/13/16	196	Bronx County Clerk	Filing Fee of Petition for Approval of Sale of Property for Not-for-Profit Voided on 07/14/16	2990-004		95.00	3,923,513.75
07/13/16	197	Bronx County Clerk	Filing Fee of Petition for Approval of Sale of Property for Not-for-Profit Voided on 07/14/16	2990-004		210.00	3,923,303.75
07/14/16	196	Bronx County Clerk	Filing Fee of Petition for Approval of Sale of Property for Not-for-Profit Voided: check issued on 07/13/16	2990-004		-95.00	3,923,398.75
07/14/16	197	Bronx County Clerk	Filing Fee of Petition for Approval of Sale of	2990-004		-210.00	3,923,608.75

Subtotals : \$100,290.35 \$21,610.71



## Form 2

### Cash Receipts And Disbursements Record

Case Number: 16-10123-SMB

Case Name: NARCO FREEDOM, INC.

Taxpayer ID #: \*\*-\*\*\*0403

Period Ending: 10/03/18

Trustee: Alan Nisselson, Trustee (521090)

Bank Name: Rabobank, N.A.

Account: \*\*\*\*\*8266 - Operating Account

Blanket Bond: \$64,217,507.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Property for Not-for-Profit Voided: check issued on 07/13/16				
07/14/16	198	Sylvia Santiago	Week of 6/24/16-7/12/16	2690-720		382.80	3,923,225.95
07/14/16	199	Amy Greco	6/24/16 to 7/12/16	2690-720		781.82	3,922,444.13
07/15/16	{53}	Samaritan Daytop Village, Inc.	June 2016 Rent	1130-000	30,000.00		3,952,444.13
07/21/16	200	Iron Mountain	Invoice No.: 1320048614; Cust Billing No.: 10092449	2410-000		8,561.38	3,943,882.75
07/21/16	201	Iron Mountain	Invoice No.: 1320063138; Cust Billing No.: 10092449	2410-000		13,206.33	3,930,676.42
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,434.43	3,929,241.99
08/01/16	{23}	Aetna Life Insurance Company	A/R	1121-000	9.48		3,929,251.47
08/01/16	{23}	Medicaid	A/R	1121-000	13.71		3,929,265.18
08/01/16	{26}	Call Chef Services	Purchase of Refrigerator and Range Per Notice of Sale (Doc. No. 111).	1129-000	3,000.00		3,932,265.18
08/01/16	202	Sylvia Santiago	Pay Period 7/6/16; 7/13-7/27/2016	2690-720		417.60	3,931,847.58
08/01/16	203	Amy Greco	Pay Period 7/13/16 - 7/27/16	2690-720		756.68	3,931,090.90
08/01/16	204	Justin Baum	Pay Period 4/25-5/29/2016	2690-720		5,100.00	3,925,990.90
08/01/16	205	Justin Baum	Pay Period 6/30/16 - 7/3/16	2690-720		5,100.00	3,920,890.90
08/01/16	206	Iron Mountain	Invoice No.: 1320060118; Cust Billing No.: 10092449	2410-000		3,372.97	3,917,517.93
08/01/16	207	Telx-New York, LLC	Invoice No. 000-463415, Account No. 9932141437	2990-000		898.52	3,916,619.41
08/01/16	208	Telx-New York, LLC	Invoice No. 000-463418, Account No. 9932141437	2990-000		2,321.16	3,914,298.25
08/01/16	209	Telx-New York, LLC	Invoice No. 000-463419, Account No. 9932141437	2990-000		2,321.16	3,911,977.09
08/01/16	210	Telx-New York, LLC	Invoice No. 000-463420, Account No. 9932141437	2990-000		2,321.16	3,909,655.93
08/01/16	211	Telx-New York, LLC	Invoice No. 000-463421, Account No. 9932141437	2990-000		2,321.16	3,907,334.77
08/01/16	212	Telx-New York, LLC	Invoice No. 000-463422, Account No. 9932141437	2990-000		2,321.16	3,905,013.61
08/01/16	213	Telx-New York, LLC	Invoice No. 000-463423, Account No. 9932141437	2990-000		2,321.16	3,902,692.45
08/01/16	214	ThyssenKrupp Elevator	balance due invoice no. 6000199045	2420-000		2,913.50	3,899,778.95
08/01/16	215	ThyssenKrupp Elevator	balance due invoice no. 3002533078; customer # 97398	2420-000		1,196.59	3,898,582.36
08/01/16	216	ThyssenKrupp Elevator	balance due invoice no. 5000517509	2420-000		192.48	3,898,389.88

Subtotals : \$33,023.19 \$58,242.06

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 16-10123-SMB  
**Case Name:** NARCO FREEDOM, INC.

**Trustee:** Alan Nisselson, Trustee (521090)

**Bank Name:** Rabobank, N.A.

**Account:** \*\*\*\*\*8266 - Operating Account

**Blanket Bond:** \$64,217,507.00 (per case limit)

**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*0403

**Period Ending:** 10/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
08/01/16	217	ThyssenKrupp Elevator	balance due invoice no. 5000537321	2420-000		962.50	3,897,427.38
08/01/16	218	ThyssenKrupp Elevator	balance due invoice no. 5000539224	2420-000		577.44	3,896,849.94
08/15/16	219	The Premins Company, Inc.	Policy No. WKHIPR0042201 NPP8363480	2420-750		1,192.24	3,895,657.70
08/15/16	220	Amy Greco	Pay Period 7/28/16 - 8/10/16	2690-720		832.26	3,894,825.44
08/15/16	221	Sylvia Santiago	Pay Period 7/28/16; 7/13-8/10/2016	2690-720		348.00	3,894,477.44
08/16/16	222	JFru, LLC	Invoice 21762	2420-000		607.52	3,893,869.92
08/22/16	223	Monica Terrano	W/E 7/11 - 8/20/2016	2690-720		937.50	3,892,932.42
08/25/16	224	Amy Greco	Pay Period 8/11-8/24	2690-720		1,109.68	3,891,822.74
08/25/16	225	Sylvia Santiago	Pay Period 8/11 - 8/24/16	2690-720		382.80	3,891,439.94
08/29/16	226	The Premins Company, Inc.	Account No. 177736-P52	2420-750		1,135.47	3,890,304.47
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,434.43	3,888,870.04
09/09/16	{23}	Avalon Document Services	Refund for overpayment of Barclay Damon Invoice	1121-000	1,572.67		3,890,442.71
09/09/16	{23}	Affinity Health Plan	A/R	1121-000	21.38		3,890,464.09
09/09/16	{23}	Medicaid	A/R	1121-000	1,430.81		3,891,894.90
09/09/16	227	Sylvia Santiago	Pay Period 8/25 - 9/7/16	2690-720		359.60	3,891,535.30
09/09/16	228	Amy Greco	Pay Period 8/25-9/7/16	2690-720		1,059.24	3,890,476.06
09/19/16	{55}	State of NY	Unclaimed Funds	1229-000	6,958.12		3,897,434.18
09/26/16	229	Sylvia Santiago	Pay Period 9/8 - 9/21/2061	2690-720		417.60	3,897,016.58
09/26/16	230	Amy Greco	Pay Period 9/8/ - 9/20-2016	2690-720		1,059.24	3,895,957.34
09/29/16	{23}	MetroPlus/Beacon Health Strategies	A/R	1121-000	2.06		3,895,959.40
09/29/16	{23}	Affinity Health Plan	A/R	1121-000	21.38		3,895,980.78
09/29/16	{23}	State of NY	A/R	1121-000	4,309.13		3,900,289.91
09/29/16	231	The Premins Company, Inc.	Account No. 177736-P52	2420-750		1,135.47	3,899,154.44
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,434.43	3,897,720.01
10/06/16	{23}	Healthfirst Health Plan, Inc.	A/R	1121-000	42.31		3,897,762.32
10/06/16	{23}	Healthfirst Health Plan, Inc.	A/R	1121-000	70.43		3,897,832.75
10/06/16	{23}	Healthfirst Health Plan, Inc.	A/R	1121-000	21.38		3,897,854.13
10/06/16	{23}	Healthfirst Health Plan, Inc.	A/R	1121-000	143.94		3,897,998.07
10/06/16	232	Monica Terrano	W/E 9/1-9/30/2016	2690-720		625.00	3,897,373.07
10/06/16	233	Iron Mountain	Invoice No. 1320066914; Customer Billing No. 10092449 Stopped on 11/17/16	2410-005		2,877.50	3,894,495.57
10/06/16	234	Iron Mountain	Invoice No. 9082016; Customer Billing No. 10092449 Stopped on 11/17/16	2410-005		188,588.16	3,705,907.41
10/06/16	235	Iron Mountain	Invoice No. 1320070159; Customer Billing No.	2410-005		4,981.21	3,700,926.20

Subtotals : \$14,593.61 \$212,057.29

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 16-10123-SMB  
**Case Name:** NARCO FREEDOM, INC.

**Trustee:** Alan Nisselson, Trustee (521090)

**Bank Name:** Rabobank, N.A.

**Account:** \*\*\*\*\*8266 - Operating Account

**Blanket Bond:** \$64,217,507.00 (per case limit)

**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*0403

**Period Ending:** 10/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			10092449 Stopped on 11/17/16				
10/11/16	236	Amy Greco	Pay Period 9/23 - 10/5-2016	2690-720		781.82	3,700,144.38
10/11/16	237	Sylvia Santiago	Pay Period 9/22 - 10/5/2016	2690-720		417.60	3,699,726.78
10/19/16	238	The Premins Company, Inc.	Account No. 177736-P52, payment no. 5	2420-750		1,135.47	3,698,591.31
10/19/16	239	Justin Baum	Pay Period 7/5-7/31-16	2690-720		3,740.00	3,694,851.31
10/19/16	240	Justin Baum	Pay Period 8/1-8/31-16	2690-720		4,590.00	3,690,261.31
10/20/16	{23}	Affinity Health Plan	A/R	1121-000	21.38		3,690,282.69
10/20/16	{23}	Affinity Health Plan	A/R	1121-000	259.29		3,690,541.98
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,434.43	3,689,107.55
11/07/16	241	Amy Greco	Pay Period 10/6 - 10/19-2016	2690-720		781.82	3,688,325.73
11/07/16	242	Sylvia Santiago	Pay Period 10/6/16 - 10/19/2016	2690-720		464.00	3,687,861.73
11/16/16	243	Sylvia Santiago	Pay Period 11-3-2016 through 11/15/16	2690-720		417.60	3,687,444.13
11/16/16	244	Amy Greco	Pay Period 11/3/16-11/15/2016	2690-720		504.40	3,686,939.73
11/16/16	245	Southern District Reporters PC	Invoice No. 0475271-IN; Customer No. 1002872	2990-000		146.52	3,686,793.21
11/17/16	233	Iron Mountain	Invoice No. 1320066914; Customer Billing No. 10092449 Stopped: check issued on 10/06/16	2410-005		-2,877.50	3,689,670.71
11/17/16	234	Iron Mountain	Invoice No. 9082016; Customer Billing No. 10092449 Stopped: check issued on 10/06/16	2410-005		-188,588.16	3,878,258.87
11/17/16	235	Iron Mountain	Invoice No. 1320070159; Customer Billing No. 10092449 Stopped: check issued on 10/06/16	2410-005		-4,981.21	3,883,240.08
11/17/16	246	Iron Mountain	Invoice No. 1320066914; Customer Billing No. 10092449	2410-000		2,877.50	3,880,362.58
11/17/16	247	Iron Mountain	Invoice No. 9082016; Customer Billing No. 10092449	2410-000		188,588.16	3,691,774.42
11/17/16	248	Iron Mountain	Invoice No. 1320070159; Customer Billing No. 10092449	2410-000		4,981.21	3,686,793.21
11/21/16	249	Sylvia Santiago	Pay Period 10/20/16 - 11/02/2016	2690-720		464.00	3,686,329.21
11/21/16	250	The Premins Company, Inc.	Account No. 177736-P52, payment no. 6	2420-750		1,135.47	3,685,193.74
11/21/16	251	Amy Greco	Pay Period 10/20/16-11/02/2016	2690-720		504.40	3,684,689.34
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,434.43	3,683,254.91
12/05/16	252	Sera Security Services LLC	Invoice No. 20656, Security for Third Ave. Property	2420-000		2,736.00	3,680,518.91
12/07/16	253	Hannibal Abdulmumin	Payment to surrender possession and	2500-000		6,120.00	3,674,398.91

Subtotals : \$280.67 \$26,807.96

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 16-10123-SMB  
**Case Name:** NARCO FREEDOM, INC.

**Trustee:** Alan Nisselson, Trustee (521090)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*8266 - Operating Account  
**Blanket Bond:** \$64,217,507.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*0403  
**Period Ending:** 10/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			occupancy of Third Ave. Property per Order dated 12/6/2016 (Doc. No. 168)				
12/07/16	254	Lawrence Devers	Payment to surrender possession and occupancy of Third Ave. Property per Order dated 12/6/2016 (Doc. No. 168)	2500-000		5,865.00	3,668,533.91
12/07/16	255	Steven Diaz	Payment to surrender possession and occupancy of Third Ave. Property per Order dated 12/6/2016 (Doc. No. 168)	2500-000		5,610.00	3,662,923.91
12/07/16	256	Hector Falu	Payment to surrender possession and occupancy of Third Ave. Property per Order dated 12/6/2016 (Doc. No. 168) Voided on 12/22/16	2500-004		5,100.00	3,657,823.91
12/07/16	257	Carlos Felicier	Payment to surrender possession and occupancy of Third Ave. Property per Order dated 12/6/2016 (Doc. No. 168)	2500-000		5,100.00	3,652,723.91
12/07/16	258	Edwin Garcia	Payment to surrender possession and occupancy of Third Ave. Property per Order dated 12/6/2016 (Doc. No. 168)	2500-000		5,100.00	3,647,623.91
12/07/16	259	Wilfredo Perez Cortes	Payment to surrender possession and occupancy of Third Ave. Property per Order dated 12/6/2016 (Doc. No. 168)	2500-000		5,100.00	3,642,523.91
12/07/16	260	Frederick Henderson	Payment to surrender possession and occupancy of Third Ave. Property per Order dated 12/6/2016 (Doc. No. 168)	2500-000		8,925.00	3,633,598.91
12/07/16	261	Miguel Lugo	Payment to surrender possession and occupancy of Third Ave. Property per Order dated 12/6/2016 (Doc. No. 168)	2500-000		5,100.00	3,628,498.91
12/07/16	262	Edgardo Montanez	Payment to surrender possession and occupancy of Third Ave. Property per Order dated 12/6/2016 (Doc. No. 168)	2500-000		5,100.00	3,623,398.91
12/07/16	263	Orlando Ortiz	Payment to surrender possession and occupancy of Third Ave. Property per Order dated 12/6/2016 (Doc. No. 168)	2500-000		6,120.00	3,617,278.91
12/07/16	264	Joseph Patterson	Payment to surrender possession and occupancy of Third Ave. Property per Order dated 12/6/2016 (Doc. No. 168)	2500-000		5,100.00	3,612,178.91
12/07/16	265	Luis Ramos	Payment to surrender possession and occupancy of Third Ave. Property per Order dated 12/6/2016 (Doc. No. 168)	2500-000		8,160.00	3,604,018.91

Subtotals : \$0.00 \$70,380.00

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 16-10123-SMB  
**Case Name:** NARCO FREEDOM, INC.

**Trustee:** Alan Nisselson, Trustee (521090)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*8266 - Operating Account  
**Blanket Bond:** \$64,217,507.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*0403  
**Period Ending:** 10/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/07/16	266	Arnold Rivera	Payment to surrender possession and occupancy of Third Ave. Property per Order dated 12/6/2016 (Doc. No. 168)	2500-000		5,100.00	3,598,918.91
12/07/16	267	Jose Rodriguez	Payment to surrender possession and occupancy of Third Ave. Property per Order dated 12/6/2016 (Doc. No. 168)	2500-000		5,100.00	3,593,818.91
12/07/16	268	Julio Serrano	Payment to surrender possession and occupancy of Third Ave. Property per Order dated 12/6/2016 (Doc. No. 168)	2500-000		5,100.00	3,588,718.91
12/07/16	269	David Simmons	Payment to surrender possession and occupancy of Third Ave. Property per Order dated 12/6/2016 (Doc. No. 168)	2500-000		5,100.00	3,583,618.91
12/08/16	270	Sera Security Services LLC	Invoice No. 20766, Security for Third Ave. Property	2420-000		6,536.00	3,577,082.91
12/12/16	271	ConEdison	Account No. 31-3649-1225-0206-1, Service to 2652 Third Avenue	2420-000		3,662.15	3,573,420.76
12/20/16	272	ConEdison	Account No. 31-3649-1225-0206-1, Deposit for 2652 Third Avenue Stopped on 01/06/17	2420-005		6,945.00	3,566,475.76
12/20/16	273	The Premins Company, Inc.	Account No. 177736-P52, payment no. 7	2420-750		1,135.47	3,565,340.29
12/22/16	256	Hector Falu	Payment to surrender possession and occupancy of Third Ave. Property per Order dated 12/6/2016 (Doc. No. 168) Voided: check issued on 12/07/16	2500-004		-5,100.00	3,570,440.29
12/22/16	274	ConEdison	Account No. 31-3649-1225-0206-1, Service to 2652 Third Avenue	2420-000		5,495.83	3,564,944.46
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,434.43	3,563,510.03
01/06/17	272	ConEdison	Account No. 31-3649-1225-0206-1, Deposit for 2652 Third Avenue Stopped: check issued on 12/20/16	2420-005		-6,945.00	3,570,455.03
01/06/17	275	ConEdison	Account No. 31-3649-1225-0206-1, Deposit for 2652 Third Avenue	2420-000		6,945.00	3,563,510.03
01/12/17		Carver Bank	Receipt of Carver Bank balance and applicaton of balance to Carver Bank secured claim no. 46		0.00		3,563,510.03
	{15}		Balance as of 1/12/2017 116,396.00 in Debtor's account held at Carver Bank which was surrendered to	1129-000			3,563,510.03

Subtotals : \$0.00 \$40,508.88

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 16-10123-SMB  
**Case Name:** NARCO FREEDOM, INC.

**Trustee:** Alan Nisselson, Trustee (521090)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*8266 - Operating Account  
**Blanket Bond:** \$64,217,507.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*0403  
**Period Ending:** 10/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Carver and applied to Carver's Lien at closing of Third Ave. Property				
		Carver Federal Savings Bank	Balance as of 1/12/2017 -116,396.00 in Debtor's account held at Carver Bank which was surrendered to Carver and applied to Carver's Lien at closing of Third Ave. Property	4110-000			3,563,510.03
01/12/17		From Account #*****8270	TRANSFER FUNDS	9999-000	658,000.00		4,221,510.03
01/12/17	276	United States Department of Health and Human Services	Payment of HHS Lien on Third Ave. Property	4110-000		442,535.00	3,778,975.03
01/12/17	277	Old Republic National Title Insurance Co.	Escrow, real estate taxes, water/sewer			87,606.74	3,691,368.29
			5,058.12	4120-000			3,691,368.29
			Real Estate Taxes, Water Sewer 82,548.62	2500-000			3,691,368.29
01/12/17	278	President Holdings LLC	Payment to Stalking Horse Bidder of Break Up Fee per Order dated 6/16/2016 (Doc. No. 103).	2990-000		38,710.00	3,652,658.29
01/13/17		Old Republic National Title	Balance of Purchase Price of Third Ave. Property		2,970,692.08		6,623,350.37
	{30}		4,230,000.00	1110-000			6,623,350.37
			Buyer Credit - Real Estate Tax Adj. for 2nd half of '16-'17 (11 days of January) -2,755.73	2820-000			6,623,350.37
			Buyer Credit - Water/Sewer Adj. - accrued water charges meter 3633 7-13-16 to 10-14-16; \$115.49 = \$1.28 /day; 89 days to buyer. -113.92	2820-000			6,623,350.37
			Buyer Credit - Water/Sewer Adj. - accrued water charges meter 1030 7-13-16 to -5,028.66	2820-000			6,623,350.37

Subtotals : \$3,628,692.08 \$568,851.74

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 16-10123-SMB  
**Case Name:** NARCO FREEDOM, INC.

**Trustee:** Alan Nisselson, Trustee (521090)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*8266 - Operating Account  
**Blanket Bond:** \$64,217,507.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*0403  
**Period Ending:** 10/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			10-13-16 \$4,973.42 = \$55.26 /day; 91 days to buyer.				
			Jaspan Schlesinger fees -11,404.07 authorized per Court Order	2500-000			6,623,350.37
		Carver Federal Savings Bank	Carver Federal Savings -1,240,005.54 Bank	4110-000			6,623,350.37
01/13/17		Transfer from Deposit Account	From A/C No. 5013848270	9999-000	658,000.00		7,281,350.37
01/13/17		Transfer from Deposit Account	Reversed Deposit Adj. 35 from A/C No. 5013848270	9999-000	-658,000.00		6,623,350.37
01/31/17	279	Justin Baum	Consulting Services			8,495.00	6,614,855.37
			Consulting services 7,905.00	2690-720			6,614,855.37
			Consutling services 590.00	2690-720			6,614,855.37
01/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,434.43	6,613,420.94
02/27/17	280	Sera Security Services LLC	Invoice No. 20869, Security for Third Ave. Property	2420-000		6,384.00	6,607,036.94
02/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,434.43	6,605,602.51
03/15/17	{23}	Con Edison	Deposit refund 2652 3rd Ave. Basement	1121-000	2,563.56		6,608,166.07
03/16/17	281	State of New York, Department of Labor	Drafted in error Voided on 03/16/17	5800-004		6,232.00	6,601,934.07
03/16/17	281	State of New York, Department of Labor	Drafted in error Voided: check issued on 03/16/17	5800-004		-6,232.00	6,608,166.07
03/16/17	282	State of New York, Department of Labor	Drafted in error Voided on 03/16/17	5800-004		1,073.50	6,607,092.57
03/16/17	282	State of New York, Department of Labor	Drafted in error Voided: check issued on 03/16/17	5800-004		-1,073.50	6,608,166.07
03/16/17	283	Sera Security Services LLC	Invoice No. 20976, Security for Third Ave. Property	2420-000		6,232.00	6,601,934.07
03/16/17	284	Sera Security Services LLC	Invoice No. 21082, Security for Third Ave. Property	2420-000		1,073.50	6,600,860.57
03/24/17	285	NYS Department of Taxation & Finance	Form 500, Tax ID 13-2690403 Stopped on 08/29/17	2820-005		275.00	6,600,585.57
03/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,434.43	6,599,151.14
04/05/17	286	INTERNAL REVENUE SERVICE	FICA- Wage Claims Stopped on 04/07/17	5300-005		33,349.27	6,565,801.87
04/05/17	287	INTERNAL REVENUE SERVICE	Income Tax Wage Claims Stopped on 04/07/17	5300-005		107,578.16	6,458,223.71

Subtotals : \$2,563.56 \$167,690.22

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 16-10123-SMB  
**Case Name:** NARCO FREEDOM, INC.

**Trustee:** Alan Nisselson, Trustee (521090)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*8266 - Operating Account  
**Blanket Bond:** \$64,217,507.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*0403  
**Period Ending:** 10/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/05/17	288	INTERNAL REVENUE SERVICE	Medicare Wage Claims Stopped on 04/07/17	5300-005		7,799.48	6,450,424.23
04/05/17	289	New York State Department of Tax & Finance	NY Income Tax Wage Claims Stopped on 08/23/17	5300-005		26,894.57	6,423,529.66
04/05/17	290	Joffy S. Vadakkedam	Final Distribution of 100% on Priority Claim No. 4	5300-000		8,401.91	6,415,127.75
04/05/17	291	Gary Hughes	Final Distribution of 100% on Priority Claim No. 6	5300-000		8,401.91	6,406,725.84
04/05/17	292	Kristy Rodriguez	Final Distribution of 100% on Priority Claim No. 8	5300-000		728.53	6,405,997.31
04/05/17	293	Julio Miranda	Final Distribution of 100% on Priority Claim No. 9 Stopped on 04/21/17	5300-005		158.95	6,405,838.36
04/05/17	294	Marilyn Eufemia	Final Distribution of 100% on Priority Claim No. 10P	5300-000		8,401.91	6,397,436.45
04/05/17	295	Ivonne Cotto	Final Distribution of 100% on Priority Claim No. 11	5300-000		8,401.91	6,389,034.54
04/05/17	296	Sam Levesanos	Final Distribution of 100% on Priority Claim No. 12	5300-000		8,401.91	6,380,632.63
04/05/17	297	Adrian Singh-Jones	Final Distribution of 100% on Priority Claim No. 16	5300-000		68.23	6,380,564.40
04/05/17	298	Luis Laboy	Final Distribution of 100% on Priority Claim No. 17	5300-000		2,219.60	6,378,344.80
04/05/17	299	Christopher Paige	Final Distribution of 100% on Priority Claim No. 20	5300-000		755.59	6,377,589.21
04/05/17	300	Vicki Hill	Final Distribution of 100% on Priority Claim No. 24	5300-000		1,236.91	6,376,352.30
04/05/17	301	Magda Cambren	Final Distribution of 100% on Priority Claim No. 25	5300-000		7,754.94	6,368,597.36
04/05/17	302	Carmen Hamilton	Final Distribution of 100% on Priority Claim No. 27	5300-000		4,777.59	6,363,819.77
04/05/17	303	Pedro Roman	Final Distribution of 100% on Priority Claim No. 28	5300-000		413.83	6,363,405.94
04/05/17	304	Charles Cruz	Final Distribution of 100% on Priority Claim No. 35	5300-000		869.63	6,362,536.31
04/05/17	305	Marlene Cruz	Final Distribution of 100% on Priority Claim No. 36	5300-000		104.91	6,362,431.40
04/05/17	306	Santos Quinones	Final Distribution of 100% on Priority Claim No. 38	5300-000		4,109.85	6,358,321.55

Subtotals : \$0.00 \$99,902.16



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 16-10123-SMB  
**Case Name:** NARCO FREEDOM, INC.

**Trustee:** Alan Nisselson, Trustee (521090)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*8266 - Operating Account  
**Blanket Bond:** \$64,217,507.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*0403  
**Period Ending:** 10/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/05/17	307	Manuel Rosa	Final Distribution of 100% on Priority Claim No. 39	5300-000		2,203.14	6,356,118.41
04/05/17	308	Lenny Durio	Final Distribution of 100% on Priority Claim No. 40	5300-000		6,735.00	6,349,383.41
04/05/17	309	Ron McCants	Final Distribution of 100% on Priority Claim No. 41	5300-000		8,401.91	6,340,981.50
04/05/17	310	Arsenio Baez	Final Distribution of 100% on Priority Claim No. 43	5300-000		2,508.03	6,338,473.47
04/05/17	311	Amy Greco	Final Distribution of 100% on Priority Claim No. 49	5300-000		8,401.91	6,330,071.56
04/05/17	312	Cathy Johnson	Final Distribution of 100% on Priority Claim No. 50	5300-000		8,401.91	6,321,669.65
04/05/17	313	Gracie M. Bowens	Final Distribution of 100% on Priority Claim No. 51	5300-000		2,925.01	6,318,744.64
04/05/17	314	Sandra I. Marrero	Final Distribution of 100% on Priority Claim No. 53	5300-000		7,765.16	6,310,979.48
04/05/17	315	Vesa Margan	Final Distribution of 100% on Priority Claim No. 54	5300-000		2,774.65	6,308,204.83
04/05/17	316	Christine Oluwole	Final Distribution of 100% on Priority Claim No. 56	5300-000		8,401.91	6,299,802.92
04/05/17	317	Luis A Bernal	Final Distribution of 100% on Priority Claim No. 59	5300-000		8,401.91	6,291,401.01
04/05/17	318	Jennifer Bowland	Final Distribution of 100% on Priority Claim No. 69	5300-000		8,401.91	6,282,999.10
04/05/17	319	Gloria Dill	Final Distribution of 100% on Priority Claim No. 70	5300-000		7,804.98	6,275,194.12
04/05/17	320	Dominick N. Piacente	Final Distribution of 100% on Priority Claim No. 74	5300-000		8,401.91	6,266,792.21
04/05/17	321	Michele Poole	Final Distribution of 100% on Priority Claim No. 116	5300-000		8,401.91	6,258,390.30
04/05/17	322	Manuel Cruz	Final Distribution of 100% on Priority Claim No. 117	5300-000		8,401.91	6,249,988.39
04/05/17	323	Aida E. Navedo	Final Distribution of 100% on Priority Claim No. 122	5300-000		8,401.91	6,241,586.48
04/05/17	324	Paula Johnson	Final Distribution of 100% on Priority Claim No. 125	5300-000		8,401.91	6,233,184.57
04/05/17	325	Ixia Ferran	Final Distribution of 100% on Priority Claim No. 126	5300-000		8,401.91	6,224,782.66
04/05/17	326	Adilia Edith Villeda	Final Distribution of 100% on Priority Claim	5300-000		5,824.20	6,218,958.46

Subtotals : \$0.00 \$139,363.09

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 16-10123-SMB  
**Case Name:** NARCO FREEDOM, INC.

**Trustee:** Alan Nisselson, Trustee (521090)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*8266 - Operating Account  
**Blanket Bond:** \$64,217,507.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*0403  
**Period Ending:** 10/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			No. 127				
04/05/17	327	Brenda Wheat	Final Distribution of 100% on Priority Claim No. 129	5300-000		7,900.01	6,211,058.45
04/05/17	328	Arleen Perez Eliad	Final Distribution of 100% on Priority Claim No. 130	5300-000		1,641.00	6,209,417.45
04/05/17	329	Martha Taveras	Final Distribution of 100% on Priority Claim No. 131	5300-000		3,252.52	6,206,164.93
04/05/17	330	Darlene B. Amos	Final Distribution of 100% on Priority Claim No. 132	5300-000		8,401.91	6,197,763.02
04/05/17	331	Saby Guzman	Final Distribution of 100% on Priority Claim No. 133	5300-000		5,042.07	6,192,720.95
04/05/17	332	Maria Perez-Forty	Final Distribution of 100% on Priority Claim No. 134	5300-000		1,295.91	6,191,425.04
04/05/17	333	Sabrina Soltren	Final Distribution of 100% on Priority Claim No. 135	5300-000		1,847.32	6,189,577.72
04/05/17	334	Mabel Joyce	Final Distribution of 100% on Priority Claim No. 136	5300-000		2,230.96	6,187,346.76
04/05/17	335	Maria Lewin	Final Distribution of 100% on Priority Claim No. 137	5300-000		8,401.91	6,178,944.85
04/05/17	336	Dr. Jean Denis	Final Distribution of 100% on Priority Claim No. 140	5300-000		2,849.75	6,176,095.10
04/05/17	337	Minerva Pomaes	Final Distribution of 100% on Priority Claim No. 141	5300-000		201.09	6,175,894.01
04/05/17	338	Marisol Burgos	Final Distribution of 100% on Priority Claim No. 142	5300-000		219.72	6,175,674.29
04/05/17	339	Maritza Santa	Final Distribution of 100% on Priority Claim No. 143	5300-000		3,170.24	6,172,504.05
04/05/17	340	Philome Jean H. Gracia	Final Distribution of 100% on Priority Claim No. 145	5300-000		8,401.91	6,164,102.14
04/05/17	341	Sylvia Santiago	Final Distribution of 100% on Priority Claim No. 153	5300-000		1,899.07	6,162,203.07
04/05/17	342	Adderly, Joseph	Final Distribution of 100% on Priority Claim No. 152.1	5300-000		304.15	6,161,898.92
04/05/17	343	Adelman, Steven L.	Final Distribution of 100% on Priority Claim No. 152.2	5300-000		3,873.85	6,158,025.07
04/05/17	344	Antoine, Stephanie M.	Final Distribution of 100% on Priority Claim No. 152.3	5300-000		1,487.10	6,156,537.97
04/05/17	345	Brathwaite, Kathy G.	Final Distribution of 100% on Priority Claim No. 152.4	5300-000		3,217.50	6,153,320.47

Subtotals : \$0.00 \$65,637.99

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 16-10123-SMB  
**Case Name:** NARCO FREEDOM, INC.

**Trustee:** Alan Nisselson, Trustee (521090)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*8266 - Operating Account  
**Blanket Bond:** \$64,217,507.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*0403  
**Period Ending:** 10/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/05/17	346	Brehm, Callaci Karen	Final Distribution of 100% on Priority Claim No. 152.5 Stopped on 08/10/18	5300-005		159.30	6,153,161.17
04/05/17	347	Burnett, Christopher	Final Distribution of 100% on Priority Claim No. 152.6	5300-000		2,765.68	6,150,395.49
04/05/17	348	Burris, Christine G.	Final Distribution of 100% on Priority Claim No. 152.7	5300-000		2,654.07	6,147,741.42
04/05/17	349	Carrasquillo, Sergio	Final Distribution of 100% on Priority Claim No. 152.8	5300-000		3,892.89	6,143,848.53
04/05/17	350	Caruth, David D.	Final Distribution of 100% on Priority Claim No. 152.9	5300-000		1,995.51	6,141,853.02
04/05/17	351	Charles-Lamy, Jocelyne A.	Final Distribution of 100% on Priority Claim No. 152.10	5300-000		2,159.32	6,139,693.70
04/05/17	352	Coit, Belinda	Final Distribution of 100% on Priority Claim No. 152.11	5300-000		2,315.34	6,137,378.36
04/05/17	353	Dautruche, Valeria	Final Distribution of 100% on Priority Claim No. 152.12	5300-000		2,013.45	6,135,364.91
04/05/17	354	Dictter, Adelmo	Final Distribution of 100% on Priority Claim No. 152.13	5300-000		106.61	6,135,258.30
04/05/17	355	Dixon, Marie Tatiana	Final Distribution of 100% on Priority Claim No. 152.14	5300-000		782.51	6,134,475.79
04/05/17	356	Echevarria, Lillian	Final Distribution of 100% on Priority Claim No. 152.15	5300-000		3,385.70	6,131,090.09
04/05/17	357	Edmund, Gabriela Beatriz	Final Distribution of 100% on Priority Claim No. 152.16	5300-000		1,884.54	6,129,205.55
04/05/17	358	Fera, Jonelle	Final Distribution of 100% on Priority Claim No. 152.17	5300-000		3,541.02	6,125,664.53
04/05/17	359	Figueroa, Alba I.	Final Distribution of 100% on Priority Claim No. 152.18	5300-000		6,030.64	6,119,633.89
04/05/17	360	Ford, Michael L.	Final Distribution of 100% on Priority Claim No. 152.19	5300-000		2,418.96	6,117,214.93
04/05/17	361	Fowler, Beavin	Final Distribution of 100% on Priority Claim No. 152.20 Stopped on 08/10/18	5300-005		79.67	6,117,135.26
04/05/17	362	Gilliam, Richard	Final Distribution of 100% on Priority Claim No. 152.21	5300-000		1,031.01	6,116,104.25
04/05/17	363	Gittins, Ozoda	Final Distribution of 100% on Priority Claim No. 152.22	5300-000		1,141.28	6,114,962.97
04/05/17	364	Gleba, Mariya	Final Distribution of 100% on Priority Claim	5300-000		998.38	6,113,964.59

Subtotals : \$0.00 \$39,355.88

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 16-10123-SMB  
**Case Name:** NARCO FREEDOM, INC.

**Trustee:** Alan Nisselson, Trustee (521090)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*8266 - Operating Account  
**Blanket Bond:** \$64,217,507.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*0403  
**Period Ending:** 10/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			No. 152.23				
04/05/17	365	Hill, Michael A.	Final Distribution of 100% on Priority Claim No. 152.24	5300-000		863.06	6,113,101.53
04/05/17	366	Hubbard, Sherell	Final Distribution of 100% on Priority Claim No. 152.25	5300-000		1,958.44	6,111,143.09
04/05/17	367	Johnson, Gloria	Final Distribution of 100% on Priority Claim No. 152.26	5300-000		2,878.31	6,108,264.78
04/05/17	368	Joseph, Yorlany V.	Final Distribution of 100% on Priority Claim No. 152.27	5300-000		2,029.22	6,106,235.56
04/05/17	369	Knott, Donna E.	Final Distribution of 100% on Priority Claim No. 152.28	5300-000		3,907.12	6,102,328.44
04/05/17	370	Leon, Catherine Lynn	Final Distribution of 100% on Priority Claim No. 152.29	5300-000		1,227.78	6,101,100.66
04/05/17	371	Liera, Gloria	Final Distribution of 100% on Priority Claim No. 152.30	5300-000		837.51	6,100,263.15
04/05/17	372	Maldonado, Alexander	Final Distribution of 100% on Priority Claim No. 152.31	5300-000		2,827.42	6,097,435.73
04/05/17	373	Martinez, Edward	Final Distribution of 100% on Priority Claim No. 152.32	5300-000		2,333.83	6,095,101.90
04/05/17	374	Miller, Antoinette	Final Distribution of 100% on Priority Claim No. 152.33	5300-000		79.67	6,095,022.23
04/05/17	375	Morgan, Andrea C.	Final Distribution of 100% on Priority Claim No. 152.34	5300-000		1,940.07	6,093,082.16
04/05/17	376	Mosie, Rodely M.	Final Distribution of 100% on Priority Claim No. 152.35	5300-000		2,733.16	6,090,349.00
04/05/17	377	Pemberton, Hugo C.	Final Distribution of 100% on Priority Claim No. 152.36	5300-000		2,271.26	6,088,077.74
04/05/17	378	Quinones, Hector	Final Distribution of 100% on Priority Claim No. 152.37	5300-000		2,265.29	6,085,812.45
04/05/17	379	Quintero, Heriberto	Final Distribution of 100% on Priority Claim No. 152.38	5300-000		2,494.67	6,083,317.78
04/05/17	380	Rivera, Maria	Final Distribution of 100% on Priority Claim No. 152.39	5300-000		1,627.22	6,081,690.56
04/05/17	381	Saint Fort, Ashley M.	Final Distribution of 100% on Priority Claim No. 152.40	5300-000		2,378.49	6,079,312.07
04/05/17	382	Smith, Richlyn T.	Final Distribution of 100% on Priority Claim No. 152.41	5300-000		1,529.15	6,077,782.92
04/05/17	383	Souvenir, Fenella	Final Distribution of 100% on Priority Claim No. 152.42	5300-000		402.04	6,077,380.88
Subtotals :					\$0.00	\$36,583.71	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 16-10123-SMB  
**Case Name:** NARCO FREEDOM, INC.

**Trustee:** Alan Nisselson, Trustee (521090)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*8266 - Operating Account  
**Blanket Bond:** \$64,217,507.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*0403  
**Period Ending:** 10/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/05/17	384	St. Bernard, Natasha	Final Distribution of 100% on Priority Claim No. 152.43	5300-000		3,372.00	6,074,008.88
04/05/17	385	Taylor, Judia	Final Distribution of 100% on Priority Claim No. 152.44	5300-000		1,897.36	6,072,111.52
04/05/17	386	Trivedi, Darshana	Final Distribution of 100% on Priority Claim No. 152.45	5300-000		2,108.80	6,070,002.72
04/05/17	387	Vines, Kenneth	Final Distribution of 100% on Priority Claim No. 152.46 Stopped on 07/10/17	5300-005		2,326.82	6,067,675.90
04/05/17	388	Weston, Keisha V.	Final Distribution of 100% on Priority Claim No. 152.47	5300-000		2,194.49	6,065,481.41
04/05/17	389	White, Wayne E.	Final Distribution of 100% on Priority Claim No. 152.48	5300-000		2,246.97	6,063,234.44
04/05/17	390	Wielgosz, Sylvia	Final Distribution of 100% on Priority Claim No. 152.49	5300-000		1,814.81	6,061,419.63
04/05/17	391	Wimbush, Roxanne	Final Distribution of 100% on Priority Claim No. 152.51	5300-000		159.30	6,061,260.33
04/05/17	392	1199SEIU League Training and Upgrading Fund	Final Distribution of 100% on Priority Claim No. 147	5400-000		177.53	6,061,082.80
04/05/17	393	1199SEIU Health Care Employees Pension Fund	Final Distribution of 100% on Priority Claim No. 148P	5400-000		3,774.71	6,057,308.09
04/05/17	394	1199SEIU Health Care Industry Job Security Fund	Final Distribution of 100% on Priority Claim No. 149	5400-000		88.77	6,057,219.32
04/05/17	395	1199SEIU/Employer Child Care Fund	Final Distribution of 100% on Priority Claim No. 150	5400-000		177.53	6,057,041.79
04/05/17	396	1199SEIU National Benefit Fund for Health and Human Services	Final Distribution of 100% on Priority Claim No. 151P	5400-000		10,208.30	6,046,833.49
04/05/17	397	INTERNAL REVENUE SERVICE	FICA Wage Claims Stopped on 04/07/17	5800-005		33,349.27	6,013,484.22
04/05/17	398	INTERNAL REVENUE SERVICE	FUTA Wage Claims Stopped on 04/07/17	5800-005		3,222.77	6,010,261.45
04/05/17	399	INTERNAL REVENUE SERVICE	Medicare Wage Claims Stopped on 04/07/17	5800-005		7,799.48	6,002,461.97
04/05/17	400	State of New York, Department of Labor	Final Distribution of 100% on Priority Claim No. 156	5800-000		642,035.08	5,360,426.89
04/05/17	401	Alan Nisselson, Trustee	Interim Compensation Awarded by Order dated 4/5/2017	2100-000		150,227.90	5,210,198.99
04/05/17	402	Windels Marx Lane & Mittendorf, LLP	Interim Compensation Awarded by Order dated 4/5/2017	3110-000		1,189,632.00	4,020,566.99

Subtotals : \$0.00 \$2,056,813.89

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 16-10123-SMB  
**Case Name:** NARCO FREEDOM, INC.

**Trustee:** Alan Nisselson, Trustee (521090)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*8266 - Operating Account  
**Blanket Bond:** \$64,217,507.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*0403  
**Period Ending:** 10/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/05/17	403	Windels Marx Lane & Mittendorf, LLP	Interim Expenses Awarded by Order dated 4/5/2017	3120-000		20,492.12	4,000,074.87
04/05/17	404	EisnerAmper, LLP	Interim Compensation Awarded by Order dated 4/5/2017	3410-000		73,650.80	3,926,424.07
04/05/17	405	EisnerAmper, LLP	Interim Expenses Awarded by Order dated 4/5/2017	3420-000		333.00	3,926,091.07
04/05/17	406	Maltz Auctions, Inc.	Final Compensation Awarded by Order dated 4/5/2017	3610-000		141,000.00	3,785,091.07
04/05/17	407	Lori Lapin Jones, PLLC	Final Compensation Awarded by Order dated 4/5/2017	3210-600		16,731.00	3,768,360.07
04/05/17	408	Lori Lapin Jones, PLLC	Final Expenses Awarded by Order dated 4/5/2017	3220-610		228.32	3,768,131.75
04/05/17	409	Garfunkel Wild, P.C.	Interim Compensation Awarded by Order dated 4/5/2017	3210-600		70,327.00	3,697,804.75
04/05/17	410	Garfunkel Wild, P.C.	Interim Expenses Awarded by Order dated 4/5/2017	3220-610		335.51	3,697,469.24
04/07/17	286	INTERNAL REVENUE SERVICE	FICA- Wage Claims Stopped: check issued on 04/05/17	5300-005		-33,349.27	3,730,818.51
04/07/17	287	INTERNAL REVENUE SERVICE	Income Tax Wage Claims Stopped: check issued on 04/05/17	5300-005		-107,578.16	3,838,396.67
04/07/17	288	INTERNAL REVENUE SERVICE	Medicare Wage Claims Stopped: check issued on 04/05/17	5300-005		-7,799.48	3,846,196.15
04/07/17	397	INTERNAL REVENUE SERVICE	FICA Wage Claims Stopped: check issued on 04/05/17	5800-005		-33,349.27	3,879,545.42
04/07/17	398	INTERNAL REVENUE SERVICE	FUTA Wage Claims Stopped: check issued on 04/05/17	5800-005		-3,222.77	3,882,768.19
04/07/17	399	INTERNAL REVENUE SERVICE	Medicare Wage Claims Stopped: check issued on 04/05/17	5800-005		-7,799.48	3,890,567.67
04/07/17	411	United States Treasury	Wage Claims Medicare	5300-000		7,799.48	3,882,768.19
04/07/17	412	United States Treasury	Wage Claims FICA	5300-000		33,349.27	3,849,418.92
04/07/17	413	United States Treasury	Wage Claims Income Tax	5300-000		107,578.16	3,741,840.76
04/07/17	414	United States Treasury	Wage Claims Medicare	5800-000		7,799.48	3,734,041.28
04/07/17	415	United States Treasury	Wage Claims FICA	5800-000		33,349.27	3,700,692.01
04/07/17	416	United States Treasury	Wage Claims FUTA	5800-000		3,222.77	3,697,469.24
04/07/17	417	NYS Tax Dept - Processing Unit	Wage Claims NY Income Tax Stopped on 04/07/17	5300-005		26,894.57	3,670,574.67
04/07/17	417	NYS Tax Dept - Processing Unit	Wage Claims NY Income Tax Stopped: check issued on 04/07/17	5300-005		-26,894.57	3,697,469.24

Subtotals : \$0.00 \$323,097.75

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 16-10123-SMB  
**Case Name:** NARCO FREEDOM, INC.

**Trustee:** Alan Nisselson, Trustee (521090)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*8266 - Operating Account  
**Blanket Bond:** \$64,217,507.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*0403  
**Period Ending:** 10/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/07/17	418	NYS Income Tax	Wage Claims NY Income Tax	5300-000		26,894.57	3,670,574.67
04/21/17	293	Julio Miranda	Final Distribution of 100% on Priority Claim No. 9 Stopped: check issued on 04/05/17	5300-005		-158.95	3,670,733.62
04/21/17	419	Julio Miranda	Final Distribution of 100% on Priority Claim No. 9 Stopped on 05/22/17	5300-005		158.95	3,670,574.67
04/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,434.43	3,669,140.24
05/01/17	{21}	JFA Insurance Brokerage & Associates Inc.	Insurance Refund	1129-000	2,631.64		3,671,771.88
05/22/17	419	Julio Miranda	Final Distribution of 100% on Priority Claim No. 9 Stopped: check issued on 04/21/17	5300-005		-158.95	3,671,930.83
05/22/17	420	Julio Miranda	Final Distribution of 100% on Priority Claim No. 9	5300-000		158.95	3,671,771.88
05/31/17	421	Iron Mountain	Storage fee Invoice No. NLN4287; Customer ID/Name N85NR	2410-000		24.00	3,671,747.88
05/31/17	422	Iron Mountain	Storage fees Invoice No. NSG6824; Customer ID/Name N85NR	2410-000		41.30	3,671,706.58
05/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,434.43	3,670,272.15
06/01/17	423	NYS Department of Law	Form Char 500, EIN 13-2690403	2820-000		50.00	3,670,222.15
06/19/17	424	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 6/19/2017 for CASE #16-10123, Bond # 016030120; Term 6/19/17 to 6/19/18	2300-000		1,544.16	3,668,677.99
06/20/17	425	Narco Freedom, Inc.	To replace funds paid to International Sureties on 6/28/16 for Bond Payment incorrectly drawn from HRA Recoupment Account	2300-000		1,585.35	3,667,092.64
06/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,434.43	3,665,658.21
07/10/17		Iron Mountain	Refund/Overpayment	2410-000		-2,249.54	3,667,907.75
07/10/17	387	Vines, Kenneth	Final Distribution of 100% on Priority Claim No. 152.46 Stopped: check issued on 04/05/17	5300-005		-2,326.82	3,670,234.57
07/10/17	426	Vines, Kenneth	Final Distribution of 100% on Priority Claim No. 152.46	5300-000		2,326.82	3,667,907.75
07/17/17	{56}	Proskauer Rose LLP	Refund of Attorney Retainer	1229-000	5,000.00		3,672,907.75
07/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,434.43	3,671,473.32
08/03/17	{57}	Samaritan Daytop Village, Inc.	Pursuant to So Ordered Stipulation of Settlement dated 10/31/2017 (Doc. No. 218).	1249-000	103,436.00		3,774,909.32

Subtotals : \$111,067.64 \$33,627.56

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 16-10123-SMB  
**Case Name:** NARCO FREEDOM, INC.

**Trustee:** Alan Nisselson, Trustee (521090)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*8266 - Operating Account  
**Blanket Bond:** \$64,217,507.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*0403  
**Period Ending:** 10/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/10/17	{50}	Philadelphia Indemnity Insurance Company	Refund of Pre-Paid Policy	1129-000	61,514.00		3,836,423.32
08/23/17	289	New York State Department of Tax & Finance	NY Income Tax Wage Claims Stopped: check issued on 04/05/17	5300-005		-26,894.57	3,863,317.89
08/29/17	285	NYS Department of Taxation & Finance	Form 500, Tax ID 13-2690403 Stopped: check issued on 03/24/17	2820-005		-275.00	3,863,592.89
08/29/17	427	NYS Department of Law	Form 500, Tax ID 13-2690403	2820-000		275.00	3,863,317.89
08/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,434.43	3,861,883.46
09/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,434.43	3,860,449.03
10/05/17	428	Iron Mountain	Storage Fees Invoice No. PGX9332; Customer ID/Name N85NR	2410-000		19.23	3,860,429.80
10/05/17	429	NYS Department of Law	Form Char 500, 2016, Tax ID 13-2690403	2820-000		125.00	3,860,304.80
10/11/17	{50}	Philadelphia Indemnity Insurance Company	Reimbursement of Legal Fees related to defense in criminal actions	1129-000	201,995.84		4,062,300.64
10/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,434.43	4,060,866.21
11/06/17	430	Iron Mountain	Storage fees Invoice No. PKK6231; Customer ID/Name N85NR	2410-000		12.82	4,060,853.39
11/21/17	{54}	Braodridge	Turnover of John Cornacchio Retirement Funds per Settlement in 457(b) Plan Adv. Pro. No. 16-01088-smb (Doc. No. 37)	1229-000	68,462.20		4,129,315.59
11/21/17	{54}	Braodridge	Turnover of Andrea Cornacchio Retirement Funds per Settlement in 457(b) Plan Adv. Pro. No. 16-01088-smb (Doc. No. 37)	1229-000	64,035.88		4,193,351.47
11/21/17	{54}	Braodridge	Turnover of Jason Brand Retirement Funds per Settlement in 457(b) Plan Adv. Pro. No. 16-01088-smb (Doc. No. 35).	1229-000	73,644.02		4,266,995.49
11/21/17	{54}	Braodridge	Turnover of Richard Gross Retirement Funds per Settlement with Richard Gross and State of NY in 457(b) Plan Adv. Pro. No. 16-01088-smb (Doc. No. 36)	1229-000	112,170.50		4,379,165.99
11/21/17	{54}	Braodridge	Turnover of Jonathon Brand Retirement Funds per Settlement in 457(b) Plan Adv. Pro. No. 16-01088-smb (Doc. No. 35).	1229-000	67,366.92		4,446,532.91
11/21/17	{54}	Braodridge	Turnover of Alan Brand Retirement Funds per Settlement in 457(b) Plan Adv. Pro. No. 16-01088-smb (Doc. No. 35)	1229-000	28,787.84		4,475,320.75
11/21/17		From Account #*****8267	Transfer of Segregated A/C Pursuant to Settlement in 457(b) Plan Adv. Pro. No. 16-01088 SMB	9999-000	152,829.95		4,628,150.70

Subtotals :                      \$830,807.15                      \$-22,434.23



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 16-10123-SMB  
**Case Name:** NARCO FREEDOM, INC.

**Trustee:** Alan Nisselson, Trustee (521090)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*8266 - Operating Account  
**Blanket Bond:** \$64,217,507.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*0403  
**Period Ending:** 10/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/21/17	431	Alan Brand	Re Alan Brand Voided on 11/21/17	7100-004		53,848.96	4,574,301.74
11/21/17	431	Alan Brand	Re Alan Brand Voided: check issued on 11/21/17	7100-004		-53,848.96	4,628,150.70
11/21/17	432	New York State Medicaid Fraud Control Restitution Fund	Payment re: Gerald Bethea - Settlement Pursuant to Settlement in 457(b) Plan Adv. Pro. No. 16-01088-smb (Doc. No. 36)	5300-000		31,000.00	4,597,150.70
11/21/17	433	Pryor & Mandelup, LLP	Payment re: Alan Brand - Pursuant to Settlement in 457(b) Plan Adv. Pro. No. 16-01088-smb (Doc. No. 35)	5300-000		53,848.96	4,543,301.74
11/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,434.43	4,541,867.31
12/01/17	434	New York State Medicaid Fraud Control Restitution Fund	Payment re: Richard Gross - Pursuant to Settlement in 457(b) Plan Adv. Pro. No. 16-01088-smb (Doc. No. 36)	5300-000		75,546.83	4,466,320.48
12/01/17	435	Pryor & Mandelup, LLP	Payment re: Jason Brand - Pursuant to Settlement in 457(b) Plan Adv. Pro. No. 16-01088-smb (Doc. No. 35)	5300-000		49,599.25	4,416,721.23
12/01/17	436	Pryor & Mandelup, LLP	Payment re: Jonathan Brand - Pursuant to Settlement in 457(b) Plan Adv. Pro. No. 16-01088-smb (Doc. No. 35)	5300-000		45,371.62	4,371,349.61
12/01/17	437	Pryor & Mandelup, LLP	Payment re: John Cornachio - Pursuant to Settlement in 457(b) Plan Adv. Pro. No. 16-01088-smb (Doc. No. 37)	5300-000		32,276.50	4,339,073.11
12/01/17	438	Pryor & Mandelup, LLP	Payment re: Andrea Cornachio - Pursuant to Settlement in 457(b) Plan Adv. Pro. No. 16-01088-smb (Doc. No. 37)	5300-000		34,502.52	4,304,570.59
12/01/17	439	United States Treasury	Federal Withholding for remittances to NY Medicaid Compensation Fund	5300-000		70,466.73	4,234,103.86
12/01/17	440	NYS Income Tax	State Withholding for remittances to NY Medicaid Compensation Fund	5300-000		17,616.70	4,216,487.16
12/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,434.43	4,215,052.73
01/05/18	{50}	Philadelphia Indemnity Insurance Company	Reimbursement of Legal Fees related to defense in criminal actions	1129-000	100,485.44		4,315,538.17
01/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,434.43	4,314,103.74
02/09/18		US Treasury	Refund of FUTA taxes paid in connection with interim distribution to wage claimants			-3,327.56	4,317,431.30
		INTERNAL REVENUE SERVICE	refund from IRS - FUTA taxes not due	-3,222.77 5800-000			4,317,431.30
	Int		Interest earned on the	-104.79 1270-000			4,317,431.30

Subtotals :                      \$100,485.44                      \$411,204.84

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 16-10123-SMB  
**Case Name:** NARCO FREEDOM, INC.

**Trustee:** Alan Nisselson, Trustee (521090)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*8266 - Operating Account  
**Blanket Bond:** \$64,217,507.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*0403  
**Period Ending:** 10/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			refunded FUTA				
02/14/18	441	Pryor & Mandelup, LLP	Additional Payment re: Jason Brand - Pursuant to Settlement in 457(b) Plan Adv. Pro. No. 16-01088-smb (Doc. No. 40)	5300-000		5,633.77	4,311,797.53
02/14/18	442	Pryor & Mandelup, LLP	Additional Payment re: Jonathan Brand - Pursuant to Settlement in 457(b) Plan Adv. Pro. No. 16-01088-smb (Doc. No. 40)	5300-000		5,153.57	4,306,643.96
02/14/18	443	Pryor & Mandelup, LLP	Additional Payment re: John Cornachio - Pursuant to Settlement in 457(b) Plan Adv. Pro. No. 16-01088-smb (Doc. No. 40)	5300-000		3,666.15	4,302,977.81
02/14/18	444	Pryor & Mandelup, LLP	Additional Payment re: Andrea Cornachio - Pursuant to Settlement in 457(b) Plan Adv. Pro. No. 16-01088-smb (Doc. No. 40)	5300-000		3,919.00	4,299,058.81
02/14/18	445	New York State Medicaid Fraud Control Restitution Fund	Additional Payment re: Richard Gross - Pursuant to Settlement in 457(b) Plan Adv. Pro. No. 16-01088-smb (Doc. No. 40)	5300-000		8,581.04	4,290,477.77
02/20/18	{58}	Guardian	Surrender Value of Alan Brand Life Insurance Policy Per So Ordered Stipulation dated 1/29/2018 (Doc. No. 236)	1229-000	186,786.68		4,477,264.45
02/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,434.43	4,475,830.02
03/02/18	446	Iron Mountain	Storage Fees Invoice No. PWS2742; Customer ID/Name N85NR	2410-000		103.47	4,475,726.55
03/09/18	{19}	Morvillo LLP	Return of Retainer Balance	1129-000	5,387.06		4,481,113.61
03/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,434.43	4,479,679.18
04/13/18	447	NYS Department of Law	CHAR-500; TAX ID 13-2690403	2820-000		250.00	4,479,429.18
04/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,434.43	4,477,994.75
05/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,434.43	4,476,560.32
06/29/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,434.43	4,475,125.89
07/09/18	448	NYS Department of Law	CHAR-500; TAX ID 13-2690403 Stopped on 08/24/18	2820-005		25.00	4,475,100.89
07/09/18	449	Iron Mountain	Storage Fees Invoice No. ACZA192; Customer ID/Name N85NR	2410-000		6.41	4,475,094.48
07/17/18	450	Garfunkel Wild, P.C.	Payment of fees authorized by Order dated 7/16/2018 (Doc. No. 246).	3210-600		37,892.75	4,437,201.73
07/17/18	451	Garfunkel Wild, P.C.	Payment of expenses authorized by Order dated 7/16/2018 (Doc. No. 246).	3220-610		9.92	4,437,191.81
07/26/18		Internal Revenue Service	Penalty for 945	2690-730		7,158.66	4,430,033.15
07/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,434.43	4,428,598.72

Subtotals : \$192,173.74 \$81,006.32

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 16-10123-SMB  
**Case Name:** NARCO FREEDOM, INC.

**Trustee:** Alan Nisselson, Trustee (521090)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*8266 - Operating Account  
**Blanket Bond:** \$64,217,507.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*0403  
**Period Ending:** 10/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/10/18	346	Brehm, Callaci Karen	Final Distribution of 100% on Priority Claim No. 152.5 Stopped: check issued on 04/05/17	5300-005		-159.30	4,428,758.02
08/10/18	361	Fowler, Beavin	Final Distribution of 100% on Priority Claim No. 152.20 Stopped: check issued on 04/05/17	5300-005		-79.67	4,428,837.69
08/10/18	452	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 6/29/2018 FOR CASE #16-10123, Bond #016030120	2300-000		1,370.44	4,427,467.25
08/13/18		From Account #*****8268	Estate Funds - Memo in File dated 8/6/18	9999-000	35,720.62		4,463,187.87
08/24/18		United States Treasury	Refund for penalty for late payment for form 945	2690-730		-7.95	4,463,195.82
08/24/18	448	NYS Department of Law	CHAR-500; TAX ID 13-2690403 Stopped: check issued on 07/09/18	2820-005		-25.00	4,463,220.82
09/12/18	{60}	Huntington	Class Action Settlement	1249-000	1,949.28		4,465,170.10
09/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,434.43	4,463,735.67
10/01/18		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		-1,434.43	4,465,170.10
10/01/18		Iron Mountain	Wire Transfer Approved on October 1, 2018 by Linda Riffkin	2410-000		10,985.00	4,454,185.10

<b>ACCOUNT TOTALS</b>	<b>9,035,976.81</b>	<b>4,581,791.71</b>	<b>\$4,454,185.10</b>
Less: Bank Transfers	2,735,704.24	0.00	
<b>Subtotal</b>	<b>6,300,272.57</b>	<b>4,581,791.71</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$6,300,272.57</b>	<b>\$4,581,791.71</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 16-10123-SMB  
**Case Name:** NARCO FREEDOM, INC.

**Trustee:** Alan Nisselson, Trustee (521090)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*8267 - Executive Reserve Account  
**Blanket Bond:** \$64,217,507.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*0403  
**Period Ending:** 10/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/22/16	{13}	LL Jones, Temporary Receiver of Narco Freedom, Inc.		1129-000	152,829.95		152,829.95
11/21/17		To Account #*****8266	Transfer of Segregated A/C Pursuant to Settlement in 457(b) Plan Adv. Pro. No. 16-01088 SMB	9999-000		152,829.95	0.00

<b>ACCOUNT TOTALS</b>	<b>152,829.95</b>	<b>152,829.95</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	152,829.95	
<b>Subtotal</b>	<b>152,829.95</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$152,829.95</b>	<b>\$0.00</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 16-10123-SMB  
**Case Name:** NARCO FREEDOM, INC.

**Trustee:** Alan Nisselson, Trustee (521090)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*8268 - HRA Recoupment  
**Blanket Bond:** \$64,217,507.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*0403  
**Period Ending:** 10/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/04/16	{6}	Lori Lapin Jones, Temporary Receiver of Narco Freedom, Inc.	Turnover of HRA Recoupment account balance	1129-000	64,243.62		64,243.62
04/13/16	101	Brown & Brown	RSUI Policy No. NHP662844	2420-750		28,523.00	35,720.62
06/28/16	102	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 04/30/2016 FOR CASE #16-10123, Bond # 016030120; Term: 06/19/16 to 06/19/17	2300-000		1,585.35	34,135.27
06/19/17	103	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/19/2017 FOR CASE #16-10123, Bond # 016030120; Term: 6/19/17 to 6/19/18 Voided on 06/20/17	2300-004		1,544.16	32,591.11
06/20/17		Narco Freedom	Replacment of bond payment funds, check No. 102 incorrectly drawn from HRA account	2300-000		-1,585.35	34,176.46
06/20/17	103	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/19/2017 FOR CASE #16-10123, Bond # 016030120; Term: 6/19/17 to 6/19/18 Voided: check issued on 06/19/17	2300-004		-1,544.16	35,720.62
06/29/18	104	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/29/2018 FOR CASE #16-10123, Bond # 016030120; generated from wrong a/c but AN said these a/cs will be merged soon Stopped on 08/10/18	2300-005		1,370.44	34,350.18
08/10/18	104	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/29/2018 FOR CASE #16-10123, Bond # 016030120; generated from wrong a/c but AN said these a/cs will be merged soon Stopped: check issued on 06/29/18	2300-005		-1,370.44	35,720.62
08/13/18		To Account #*****8266	Estate Funds - Memo in File dated 8/6/18	9999-000		35,720.62	0.00

<b>ACCOUNT TOTALS</b>	<b>64,243.62</b>	<b>64,243.62</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	35,720.62	
<b>Subtotal</b>	<b>64,243.62</b>	<b>28,523.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$64,243.62</b>	<b>\$28,523.00</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 16-10123-SMB  
**Case Name:** NARCO FREEDOM, INC.

**Trustee:** Alan Nisselson, Trustee (521090)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*8269 - Deposit Account  
**Blanket Bond:** \$64,217,507.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*0403  
**Period Ending:** 10/03/18

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

(No Transactions on File for this Period)

<b>ACCOUNT TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 16-10123-SMB  
**Case Name:** NARCO FREEDOM, INC.

**Trustee:** Alan Nisselson, Trustee (521090)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*8270 - Deposit Account  
**Blanket Bond:** \$64,217,507.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*0403  
**Period Ending:** 10/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/12/16		Mordechai Rosenblum	Deposit for purchase of building	1110-000	325,000.00		325,000.00
05/31/16	{30}	David Leviton	Successful Bidder's Deposit for purchase of 2640 Third Avenue, Bronx, NY	1110-000	325,000.00		650,000.00
06/01/16	{30}	David Leviton	Sucessful Purchasers Deosit for 3rd Ave. Property	1110-000	333,000.00		983,000.00
06/01/16	101	Mordechai Rosenblum	Return of Deposit to Stalking Horse Bidder	1110-000	-325,000.00		658,000.00
01/12/17		To Account #*****8266	TRANSFER FUNDS	9999-000		658,000.00	0.00

<b>ACCOUNT TOTALS</b>	<b>658,000.00</b>	<b>658,000.00</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	658,000.00	
<b>Subtotal</b>	<b>658,000.00</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$658,000.00</b>	<b>\$0.00</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 16-10123-SMB  
**Case Name:** NARCO FREEDOM, INC.

**Trustee:** Alan Nisselson, Trustee (521090)  
**Bank Name:** Sterling National Bank  
**Account:** \*\*\*\*\*0001 - Checking Account  
**Blanket Bond:** \$64,217,507.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*0403  
**Period Ending:** 10/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/19/16	{2}	Receiver Account Balance	Balance in Receiver's Account as of Petition Date	1129-000	1,635,357.59		1,635,357.59
01/22/16		Alan Nisselson, Ch. 7 Trustee	Wire of funds to Chapter 7 Trustee	9999-000		1,630,357.59	5,000.00
01/25/16	{23}	Verizon	Refund	1121-000	6.61		5,006.61
01/28/16		Lori Lapin Jones Receiver	Wire tranfer from Bof A Acct. No. 0000001478	9999-000		-32,155.59	37,162.20
02/10/16		Alan Nisselson, Ch. 7 Trustee	Wire transfer to Alan Nisselson, Ch. 7 Trustee	9999-000		34,730.66	2,431.54
03/11/16		Alan Nisselson, Ch. 7 Trustee	Wire Transfer to Ch. 7 Trustee	9999-000		2,431.54	0.00
08/01/16	{23}	Aetna	A/R	1121-000	9.48		9.48
08/01/16	{23}	Medicaid	A/R	1121-000	13.71		23.19
08/01/16	{23}	Aetna	Reversed Deposit 100001 1 A/R deposited into wrong account	1121-000	-9.48		13.71
08/01/16	{23}	Medicaid	Reversed Deposit 100001 2 A/R Deposited into wrong account	1121-000	-13.71		0.00
10/06/16	{23}	HealthFirst	A/R	1121-000	42.31		42.31
10/06/16	{23}	HealthFirst	A/R	1121-000	70.43		112.74
10/06/16	{23}	HealthFirst	A/R	1121-000	21.38		134.12
10/06/16	{23}	HealthFirst	A/R	1121-000	143.94		278.06
10/06/16	{23}	HealthFirst	Reversed Deposit 100002 1 A/R	1121-000	-42.31		235.75
10/06/16	{23}	HealthFirst	Reversed Deposit 100002 2 A/R	1121-000	-70.43		165.32
10/06/16	{23}	HealthFirst	Reversed Deposit 100002 3 A/R	1121-000	-21.38		143.94
10/06/16	{23}	HealthFirst	Reversed Deposit 100002 4 A/R	1121-000	-143.94		0.00
01/05/18		Philadelphia Indemnity Insurance Comp[any		1149-000	100,485.44		100,485.44
01/05/18		Philadelphia Indemnity Insurance Comp[any	Reversed Deposit 100003 1 - deposited into wrong account	1129-000	-100,485.44		0.00
09/13/18		Department of Treasury,	Entry made in error, funds were not deposited are for Transmar Commodiities	1290-000	16,341.00		16,341.00
09/17/18		Department of Treasury,	Entry made in error, funds were not deposited are for Transmar Commodiities Entry made in error, funds were no deposited are for Transmar Commodiities	1290-000	-16,341.00		0.00

<b>ACCOUNT TOTALS</b>	<b>1,635,364.20</b>	<b>1,635,364.20</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	1,635,364.20	
<b>Subtotal</b>	<b>1,635,364.20</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$1,635,364.20</b>	<b>\$0.00</b>	



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 16-10123-SMB  
**Case Name:** NARCO FREEDOM, INC.

**Trustee:** Alan Nisselson, Trustee (521090)  
**Bank Name:** BANK OF AMERICA  
**Account:** \*\*\*\*\*1478 - Checking Account  
**Blanket Bond:** \$64,217,507.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*0403  
**Period Ending:** 10/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/19/16	{14}	Lori Lapin Jones, PLLC	Balance in Receiver Account as of the Petition Date	1129-000	7,424.93		7,424.93
01/28/16	{23}	New York State Department of Health	Treatment reimbursement	1121-000	34,730.66		42,155.59
01/28/16		Lori Lapin Jones, Receiver	Transfer of funds to Receiver Operating Account 0001	9999-000		32,155.59	10,000.00
02/01/16		Bank of America	Bank Merchant Fees	2990-000		25.00	9,975.00
02/16/16		Bank of America	Analysis Fee	2990-000		1,303.52	8,671.48
03/01/16		Bank of America	Merchant Fee	2990-000		25.00	8,646.48
03/07/16		Bank of America	Refund of Analysis Fee	2990-000		-1,303.52	9,950.00
03/07/16		Bank of America	Refund of Analysis Fee	2990-000		-1,270.31	11,220.31
03/07/16		Bank of America	Refund of Merchant Fee	2990-000		-25.00	11,245.31
03/07/16		Bank of America	Account Analysis Fee	2990-000		1,245.31	10,000.00
03/14/16		Alan Nisselson, Chapter 7 Trustee	Wire Transfer of Balance of Receiver Account to Chapter 7 Trustee	9999-000		10,000.00	0.00

<b>ACCOUNT TOTALS</b>	<b>42,155.59</b>	<b>42,155.59</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	42,155.59	
<b>Subtotal</b>	<b>42,155.59</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$42,155.59</b>	<b>\$0.00</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 16-10123-SMB  
**Case Name:** NARCO FREEDOM, INC.

**Trustee:** Alan Nisselson, Trustee (521090)  
**Bank Name:** Sterling National Bank  
**Account:** \*\*\*\*\*8801 - Checking Account  
**Blanket Bond:** \$64,217,507.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*0403  
**Period Ending:** 10/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/22/16	{12}	Lori Lapin Jones, Receiver	Balance in Receiver's Account as of Petition Date	1129-000	441,885.48		441,885.48
02/11/16		Wenig Saltiel	Payment of Fees per District Court Order Dated 2/4/2016, Doc. No. 441 Chk. No. 1041	3991-002		4,311.90	437,573.58
02/11/16		Garfunkel Wild, P.C.	Payment of Receiver Counsel Fees Per District Court Order dated 2/4/2016 Doc. No. 410 Ch. No. 1042	3991-002		70,000.00	367,573.58
02/11/16		Garfunkel Wild, P.C.	Payment of Receiver Counsel Expenses Per District Court Order dated 2/4/2016 Doc. No. 410Ch. No. 1043	3992-002		1,254.09	366,319.49
02/11/16		Lori Lapin Jones, Temporary Receiver	Payment of Receiver Fees Per District Court Order dated 2/16/2016 Doc. No. 413, Ch. No. 1044	3991-002		21,062.25	345,257.24
02/11/16		Lori Lapin Jones, Temporary Receiver	Payment of Receiver Expenses Per District Court Order dated 2/16/2016 Doc. No. 413, Ch. No. 1045	3992-002		97.17	345,160.07
03/02/16		Garfunkel Wild, P.C.	Payment of Receiver Counsel Fees Per District Court Order dated 3/2/2016 Doc. No. 420, Ch. No. 1046	3991-002		58,354.20	286,805.87
03/02/16		Garfunkel Wild, P.C.	Payment of Receiver Counsel Expenses per District Court Order, Ch. No. 1047	3992-002		1,560.23	285,245.64
03/18/16		Lori Lapin Jones, Temporary Receiver	Payment of Receiver Fees Per District Court Order dated 3/18/2016 Doc. No. 428, Ch. No. 1048	3991-002		8,736.75	276,508.89
03/18/16		Lori Lapin Jones, Temporary Receiver	Payment of Receiver Expenses Per District Court Order dated 3/18/2016 Doc. No. 428, Ch. No. 1049	3992-002		164.43	276,344.46
03/22/16		Phoenix Excess Insurance Company	Payment of Insurance, Ch. No. 1051	2990-002		36,185.20	240,159.26
03/22/16		Garfunkel Wild, P.C.	Payment of Receiver Counsel Fees Per District Court Order dated 3/29/2016 Doc. No. 441, Ch. No. 1052	3991-002		27,149.40	213,009.86
03/22/16		Garfunkel Wild, P.C.	Payment of Receiver Counsel Expenses Per District Court Order dated 3/29/2016 Doc. No. 441, Ch. No. 1053	3992-002		1,375.98	211,633.88
04/05/16		Alan Nisselson, Chapter 7 Trustee	Wire transfer of balance of funds to Ch. 7 Trustee	9999-000		211,633.88	0.00

Subtotals : \$441,885.48 \$441,885.48

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 16-10123-SMB  
**Case Name:** NARCO FREEDOM, INC.

**Trustee:** Alan Nisselson, Trustee (521090)  
**Bank Name:** Sterling National Bank  
**Account:** \*\*\*\*\*8801 - Checking Account  
**Blanket Bond:** \$64,217,507.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*0403  
**Period Ending:** 10/03/18

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

<b>ACCOUNT TOTALS</b>	<b>441,885.48</b>	<b>441,885.48</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	211,633.88	
<b>Subtotal</b>	<b>441,885.48</b>	<b>230,251.60</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$441,885.48</b>	<b>\$230,251.60</b>	

Net Receipts :	9,294,751.41
Plus Gross Adjustments :	1,375,808.71
Less Other Noncompensable Items :	230,251.60
<b>Net Estate :</b>	<b>\$10,440,308.52</b>

	Net Receipts	Net Disbursements	Account Balances
<b>TOTAL - ALL ACCOUNTS</b>			
Checking # *****8266	6,300,272.57	4,581,791.71	4,454,185.10
Checking # *****8267	152,829.95	0.00	0.00
Checking # *****8268	64,243.62	28,523.00	0.00
Checking # *****8269	0.00	0.00	0.00
Checking # *****8270	658,000.00	0.00	0.00
Checking # *****0001	1,635,364.20	0.00	0.00
Checking # *****1478	42,155.59	0.00	0.00
Checking # *****8801	441,885.48	230,251.60	0.00
	<b>\$9,294,751.41</b>	<b>\$4,840,566.31</b>	<b>\$4,454,185.10</b>

**EXHIBIT C**  
**ANALYSIS OF CLAIMS REGISTER**

**Claims Bar Date:** May 18, 2016

**Case Number:** 16-10123-SMB  
**Debtor Name:** NARCO FREEDOM, INC.

Page: 1

**Date:** October 3, 2018  
**Time:** 10:48:49 AM

Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
200	Alan Nisselson, Trustee 156 West 56th Street New York, NY 10019	Admin Ch. 7		\$336,459.26	\$150,227.90	186,231.36
200	Alan Nisselson, Trustee 156 West 56th Street New York, NY 10019	Admin Ch. 7		\$73.00	\$0.00	73.00
200	Windels Marx Lane & Mittendorf, LLP 156 West 56th St. New York, NY 10019	Admin Ch. 7	Fees reduced from \$2,215,587.80 by \$4,127.00 to \$2,221,460.00	\$2,211,460.50	\$1,189,632.00	1,021,828.50
200	Windels Marx Lane & Mittendorf, LLP 156 West 56th St. New York, NY 10019	Admin Ch. 7	Expenses reduced from \$29,691.91 by \$797.50 to \$28,894.41	\$28,894.41	\$20,492.12	8,402.29
200	EisnerAmper, LLP 750 Third Ave. New York, NY 10017	Admin Ch. 7		\$370,279.00	\$73,650.80	296,628.20
200	EisnerAmper, LLP 750 Third Ave. New York, NY 10017	Admin Ch. 7		\$574.00	\$333.00	241.00
200	Maltz Auctions, Inc. 39 Windsor Place Central Islip, NY 11722	Admin Ch. 7	Maltz's Fees were 4% of Purchase Price equal to \$188,000 paid by Buyer's Premium less 25% of Buyer's Premium (\$47,000), which amount was returned to estate under retention terms.  Fees allowed per Order dated 4/4/2017 (Doc. No. 192).	\$141,000.00	\$141,000.00	0.00
200	Lori Lapin Jones, PLLC 98 Cutter Mill Road Suite 201 North Great Neck, NY 11021	Admin Ch. 7	Fees and expenses allowed per Order dated 4/4/2017 (Doc. No. 192).	\$16,731.00	\$16,731.00	0.00
200	Lori Lapin Jones, PLLC 98 Cutter Mill Road Suite 201 North Great Neck, NY 11021	Admin Ch. 7	Fees and expenses allowed per Order dated 4/4/2017 (Doc. No. 192).	\$228.32	\$228.32	0.00
200	Garfunkel Wild, P.C. Attn: Burton S. Weston, Esq. 111 Great Neck Road Great Neck, NY 11201	Admin Ch. 7	Garfunkel Wild agreed to reduce its hourly rate by 10% and to an additional \$1,000 for its first interim application. Final fee application approved by Order dated 7/16/2018 (Doc. No. 246).	\$108,219.75	\$108,219.75	0.00
200	Garfunkel Wild, P.C. Attn: Burton S. Weston, Esq. 111 Great Neck Road Great Neck, NY 11201	Admin Ch. 7	Final fee application approved by Order dated 7/16/2018 (Doc. No. 246).	\$345.43	\$345.43	0.00

**EXHIBIT C**  
**ANALYSIS OF CLAIMS REGISTER**

**Claims Bar Date:** May 18, 2016

**Case Number:** 16-10123-SMB  
**Debtor Name:** NARCO FREEDOM, INC.

**Page:** 2

**Date:** October 3, 2018  
**Time:** 10:48:49 AM

Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
200	Morvillo LLP 500 5th Avenue 43rd Floor New York, NY 10110	Admin Ch. 7	Under the terms of the Trustee's retention of Morvillo, LLP, all fees and expenses are to be paid by Debtor's insurance coverage provided by PIIC, except Morvillo may apply the Morvillo Retainer to any fees that PIIC does not pay. Final fee application approved by Order dated 7/16/2018 (Doc. No. 246).  Final fee application approved by Order dated 7/16/2018 (Doc. No. 246).	\$0.00	\$0.00	0.00
200	Morvillo LLP 500 5th Avenue 43rd Floor New York, NY 10110	Admin Ch. 7	Under the terms of the Trustee's retention of Morvillo, LLP, all fees and expenses are to be paid by Debtor's insurance coverage provided by PIIC, except Morvillo may apply the Morvillo Retainer to any fees that PIIC does not pay. Final fee application approved by Order dated 7/16/2018 (Doc. No. 246).  Final fee application approved by Order dated 7/16/2018 (Doc. No. 246).	\$0.00	\$0.00	0.00
200	Clerk of the Court US Bankruptcy Court, Southern District N One Bowling Green New York, NY 10004	Admin Ch. 7	Filing fee for Adversary proceeding no. 16-01088-smb. Special Charges entered 8/23/2018. (Doc. No. 250).	\$350.00	\$0.00	350.00
105 200	Lori Lapin Jones 98 Cutter Mill Rd. Suite 201 North Great Neck, NY 11021	Admin Ch. 7	Claimant was appointed as Temporary Receiver of Debtor in action commenced in Southern District Court. This claim is contingent and unliquidated and for amounts that may be owed to claimant, including rights of reimbursement and indemnification. Claim is filed as an administrative expense pursuant to BC Sect. 503(b).	\$0.00	\$0.00	0.00
LEV3 200	Level 3 Communications a/s/t TW Telecom Holding, II, Leg. Dept. 1025 Eldorado Boulevard Broomfield, CO 80021	Admin Ch. 7	On 5/3/2017, Level 3 Communications, LLC moved for allowance and payment of an administrative expense claim pursuant to Bankruptcy Code . § 503(b)(1)(A) in the amount of \$42,844.29 (Doc. No. 194). By Order dated September 11, 2017, the Court approved a stipulation between the Trustee and Level 3 pursuant to which Level 3 was allowed an administrative expense claim in the reduced amount of \$16,000.00 (Doc. No. 209).	\$16,000.00	\$0.00	16,000.00
WENIG 200	Wenig Saltiel 26 Court Street Suite 1200 Brooklyn, NY 11242	Admin Ch. 7	Special Counsel for Lori Lapin Jones, Temporary Receiver in Qui Tam Action. Fees approved by Order of the District Court and paid by Receiver.	\$4,311.90	\$4,311.90	0.00

**EXHIBIT C**  
**ANALYSIS OF CLAIMS REGISTER**

**Claims Bar Date:** May 18, 2016

**Case Number:** 16-10123-SMB  
**Debtor Name:** NARCO FREEDOM, INC.

Page: 3

**Date:** October 3, 2018  
**Time:** 10:48:49 AM

Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
GARTRE 200	Garfunkel Wild, P.C. Attn: Burton S. Weston, Esq. 111 Great Neck Road Great Neck, NY 11201	Admin Ch. 7	Counsel for the Temporary Receiver. Fees approved by Order of the District Court and paid by Receiver.	\$4,190.30	\$4,190.30	0.00
GARTRF 200	Garfunkel Wild, P.C. Attn: Burton S. Weston, Esq. 111 Great Neck Road Great Neck, NY 11201	Admin Ch. 7	Counsel for the Temporary Receiver. Fees approved by Order of the District Court and paid by Receiver.	\$155,503.60	\$155,503.60	0.00
LLJTRE 200	Lori Lapin Jones, Temporary Receiver 98 Cutter Mill Road Suite 201 North Great Neck, NY 11021	Admin Ch. 7	Temporary Receiver. Fees approved by Order of the District Court and paid by Receiver.	\$261.60	\$261.60	0.00
LLJTRF 200	Lori Lapin Jones, Temporary Receiver 98 Cutter Mill Road Suite 201 North Great Neck, NY 11021	Admin Ch. 7	Temporary Receiver. Fees approved by Order of the District Court and paid by Receiver.	\$29,799.00	\$29,799.00	0.00
IRSPENAL 200	Internal Revenue Service P.O. Box 7346 Philadelphia, PA 19101	Admin Ch. 7	Y Penalty for tardily filed Form 945	\$7,150.71	\$7,150.71	0.00
510	INTERNAL REVENUE SERVICE  HOLTSVILLE, NY	Priority	[Employee FICA Distribution: Claim 4 \$773.45 Joffy S. Vadakkedam Claim 6 \$773.45 Gary Hughes Claim 8 \$67.07 Kristy Rodriguez Claim 9 \$14.63 Julio Miranda Claim 10P \$773.45 Marilyn Eufemia Claim 11 \$773.45 Ivonne Cotto Claim 12 \$773.45 Sam Levesanos Claim 16 \$6.28 Adrian Singh-Jones Claim 17 \$204.33 Luis Laboy Claim 20 \$69.56 Christopher Paige Claim 24 \$113.87 Vicki Hill Claim 25 \$713.89 Magda Cambrelen Claim 27 \$439.81 Carmen Hamilton Claim 28 \$38.10 Pedro Roman Claim 35 \$80.06 Charles Cruz Claim 36 \$9.66 Marlene Cruz Claim 38 \$378.34 Santos Quinones Claim 39 \$202.81 Manuel Rosa Claim 40 \$620.00 Lenny Durio Claim 41 \$773.45 Ron McCants Claim 43 \$230.88 Arsenio Baez Claim 49 \$773.45 Amy Greco Claim 50 \$773.45 Cathy Johnson	\$33,349.27	\$33,349.27	0.00

**EXHIBIT C**  
**ANALYSIS OF CLAIMS REGISTER**

**Claims Bar Date:** May 18, 2016

**Case Number:** 16-10123-SMB  
**Debtor Name:** NARCO FREEDOM, INC.

**Page:** 4

**Date:** October 3, 2018  
**Time:** 10:48:49 AM

Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
			Claim 51 \$269.27 Gracie M. Bowens			
			Claim 53 \$714.83 Sandra I. Marrero			
			Claim 54 \$255.42 Vesa Margan			
			Claim 56 \$773.45 Christine Oluwole			
			Claim 59 \$773.45 Luis A Bernal			
			Claim 69 \$773.45 Jennifer Bowland			
			Claim 70 \$718.50 Gloria Dill			
			Claim 74 \$773.45 Dominick N. Piacente			
			Claim 116 \$773.45 Michele Poole			
			Claim 117 \$773.45 Manuel Cruz			
			Claim 122 \$773.45 Aida E. Navedo			
			Claim 125 \$773.45 Paula Johnson			
			Claim 126 \$773.45 Ixia Ferran			
			Claim 127 \$536.15 Adilia Edith Villeda			
			Claim 129 \$727.25 Brenda Wheat			
			Claim 130 \$151.07 Arleen Perez Eliad			
			Claim 131 \$299.42 Martha Taveras			
			Claim 132 \$773.45 Darlene B. Amos			
			Claim 133 \$464.15 Saby Guzman			
			Claim 134 \$119.30 Maria Perez-Forty			
			Claim 135 \$170.06 Sabrina Soltren			
			Claim 136 \$205.38 Mabel Joyce			
			Claim 137 \$773.45 Maria Lewin			
			Claim 140 \$262.34 Dr. Jean Denis			
			Claim 141 \$18.51 Minerva Pomales			
			Claim 142 \$20.23 Marisol Burgos			
			Claim 143 \$291.84 Maritza Santa			
			Claim 145 \$773.45 Philome Jean H. Gracia			
			Claim 152 \$0.00 1199SEIU Healthcare Workers East			
			Claim 153 \$174.82 Sylvia Santiago			
			Claim 152.1 \$28.00 Adderly, Joseph			
			Claim 152.2 \$356.61 Adelman, Steven L.			
			Claim 152.3 \$136.90 Antoine, Stephanie M.			
			Claim 152.4 \$296.19 Brathwaite, Kathy G.			
			Claim 152.5 \$14.67 Brehm, Callaci Karen			
			Claim 152.6 \$254.60 Burnett, Christopher			
			Claim 152.7 \$244.32 Burris, Christine G.			
			Claim 152.8 \$358.36 Carrasquillo, Sergio			
			Claim 152.9 \$183.70 Caruth, David D.			
			Claim 152.11 \$213.14 Coit, Belinda			
			Claim 152.10 \$198.78 Charles-Lamy, Jocelyne A.			
			Claim 152.12 \$185.35 Dautruche, Valeria			
			Claim 152.13 \$9.82 Dictter, Adelmo			
			Claim 152.14 \$72.04 Dixon, Marie Tatiana			
			Claim 152.15 \$311.68 Echevarria, Lillian			
			Claim 152.16 \$173.48 Edmund, Gabriela Beatriz			
			Claim 152.17 \$325.97 Fera, Jonelle			
			Claim 152.18 \$555.16 Figueroa, Alba I.			

**EXHIBIT C**  
**ANALYSIS OF CLAIMS REGISTER**

**Claims Bar Date:** May 18, 2016

**Case Number:** 16-10123-SMB  
**Debtor Name:** NARCO FREEDOM, INC.

**Page:** 5

**Date:** October 3, 2018  
**Time:** 10:48:49 AM

Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
			Claim 152.19 \$222.68 Ford, Michael L.			
			Claim 152.20 \$7.33 Fowler, Beavin			
			Claim 152.21 \$94.91 Gilliam, Richard			
			Claim 152.22 \$105.06 Gittins, Ozoda			
			Claim 152.23 \$91.91 Gleba, Mariya			
			Claim 152.24 \$79.45 Hill, Michael A.			
			Claim 152.25 \$180.29 Hubbard, Sherell			
			Claim 152.26 \$264.97 Johnson, Gloria			
			Claim 152.27 \$186.80 Joseph, Yorlany V.			
			Claim 152.28 \$359.68 Knott, Donna E.			
			Claim 152.29 \$113.03 Leon, Catherine Lynn			
			Claim 152.30 \$77.10 Liera, Gloria			
			Claim 152.31 \$260.28 Maldonado, Alexander			
			Claim 152.32 \$214.84 Martinez, Edward			
			Claim 152.33 \$7.33 Miller, Antoinette			
			Claim 152.35 \$251.60 Mosie, Rodely M.			
			Claim 152.36 \$209.08 Pemberton, Hugo C.			
			Claim 152.37 \$208.53 Quinones, Hector			
			Claim 152.38 \$229.65 Quintero, Heriberto			
			Claim 152.39 \$149.80 Rivera, Maria			
			Claim 152.40 \$218.96 Saint Fort, Ashley M.			
			Claim 152.41 \$140.77 Smith, Richlyn T.			
			Claim 152.42 \$37.01 Souvenir, Fenella			
			Claim 152.43 \$310.41 St. Bernard, Natasha			
			Claim 152.44 \$174.67 Taylor, Judia			
			Claim 152.45 \$194.13 Trivedi, Darshana			
			Claim 152.46 \$214.20 Vines, Kenneth			
			Claim 152.48 \$206.85 White, Wayne E.			
			Claim 152.47 \$202.02 Weston, Keisha V.			
			Claim 152.49 \$167.06 Wielgosz, Sylvia			
			Claim 152.50 \$0.00 Williams, Raheem			
			Claim 152.51 \$14.67 Wimbush, Roxanne			
			Claim 152.34 \$178.60 Morgan, Andrea C.			

]

510	INTERNAL REVENUE SERVICE	Priority		\$107,578.16	\$107,578.16	0.00
	HOLTSVILLE, NY		[Employee Income Tax Distribution:			
			Claim 4 \$2495.00 Joffy S. Vadakkedam			
			Claim 6 \$2495.00 Gary Hughes			
			Claim 8 \$216.35 Kristy Rodriguez			
			Claim 9 \$47.20 Julio Miranda			
			Claim 10P \$2495.00 Marilyn Eufemia			
			Claim 11 \$2495.00 Ivonne Cotto			
			Claim 12 \$2495.00 Sam Levesanos			
			Claim 16 \$20.26 Adrian Singh-Jones			
			Claim 17 \$659.12 Luis Laboy			
			Claim 20 \$224.38 Christopher Paige			
			Claim 24 \$367.31 Vicki Hill			
			Claim 25 \$2302.88 Magda Cambrelen			



**EXHIBIT C**  
**ANALYSIS OF CLAIMS REGISTER**

**Claims Bar Date:** May 18, 2016

**Case Number:** 16-10123-SMB  
**Debtor Name:** NARCO FREEDOM, INC.

**Page:** 6

**Date:** October 3, 2018  
**Time:** 10:48:49 AM

Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
			Claim 27 \$1418.74 Carmen Hamilton			
			Claim 28 \$122.89 Pedro Roman			
			Claim 35 \$258.24 Charles Cruz			
			Claim 36 \$31.15 Marlene Cruz			
			Claim 38 \$1220.45 Santos Quinones			
			Claim 39 \$654.24 Manuel Rosa			
			Claim 40 \$2000.00 Lenny Durio			
			Claim 41 \$2495.00 Ron McCants			
			Claim 43 \$744.77 Arsenio Baez			
			Claim 49 \$2495.00 Amy Greco			
			Claim 50 \$2495.00 Cathy Johnson			
			Claim 51 \$868.60 Gracie M. Bowens			
			Claim 53 \$2305.91 Sandra I. Marrero			
			Claim 54 \$823.95 Vesa Margan			
			Claim 56 \$2495.00 Christine Oluwole			
			Claim 59 \$2495.00 Luis A Bernal			
			Claim 69 \$2495.00 Jennifer Bowland			
			Claim 70 \$2317.74 Gloria Dill			
			Claim 74 \$2495.00 Dominick N. Piacente			
			Claim 116 \$2495.00 Michele Poole			
			Claim 117 \$2495.00 Manuel Cruz			
			Claim 122 \$2495.00 Aida E. Navedo			
			Claim 125 \$2495.00 Paula Johnson			
			Claim 126 \$2495.00 Ixia Ferran			
			Claim 127 \$1729.53 Adilia Edith Villeda			
			Claim 129 \$2345.96 Brenda Wheat			
			Claim 130 \$487.31 Arleen Perez Eliad			
			Claim 131 \$965.86 Martha Taveras			
			Claim 132 \$2495.00 Darlene B. Amos			
			Claim 133 \$1497.27 Saby Guzman			
			Claim 134 \$384.83 Maria Perez-Forty			
			Claim 135 \$548.57 Sabrina Soltren			
			Claim 136 \$662.50 Mabel Joyce			
			Claim 137 \$2495.00 Maria Lewin			
			Claim 140 \$846.25 Dr. Jean Denis			
			Claim 141 \$59.71 Minerva Pomales			
			Claim 142 \$65.25 Marisol Burgos			
			Claim 143 \$941.42 Maritza Santa			
			Claim 145 \$2495.00 Philome Jean H. Gracia			
			Claim 152 \$0.00 1199SEIU Healthcare Workers East			
			Claim 153 \$563.94 Sylvia Santiago			
			Claim 152.1 \$90.32 Adderly, Joseph			
			Claim 152.2 \$1150.36 Adelman, Steven L.			
			Claim 152.3 \$441.60 Antoine, Stephanie M.			
			Claim 152.4 \$955.45 Brathwaite, Kathy G.			
			Claim 152.5 \$47.31 Brehm, Callaci Karen			
			Claim 152.6 \$821.29 Burnett, Christopher			
			Claim 152.7 \$788.14 Burris, Christine G.			

**EXHIBIT C**  
**ANALYSIS OF CLAIMS REGISTER**

**Claims Bar Date:** May 18, 2016

**Case Number:** 16-10123-SMB  
**Debtor Name:** NARCO FREEDOM, INC.

**Page:** 7

**Date:** October 3, 2018  
**Time:** 10:48:49 AM

Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
			Claim 152.8	\$1156.02	Carrasquillo, Sergio	
			Claim 152.9	\$592.58	Caruth, David D.	
			Claim 152.11	\$687.56	Coit, Belinda	
			Claim 152.10	\$641.22	Charles-Lamy, Jocelyne A.	
			Claim 152.12	\$597.91	Dautruche, Valeria	
			Claim 152.13	\$31.66	Dicter, Adelmo	
			Claim 152.14	\$232.37	Dixon, Marie Tatiana	
			Claim 152.15	\$1005.40	Echevarria, Lillian	
			Claim 152.16	\$559.63	Edmund, Gabriela Beatriz	
			Claim 152.17	\$1051.53	Fera, Jonelle	
			Claim 152.18	\$1790.84	Figueroa, Alba I.	
			Claim 152.19	\$718.32	Ford, Michael L.	
			Claim 152.20	\$23.65	Fowler, Beavin	
			Claim 152.21	\$306.16	Gilliam, Richard	
			Claim 152.22	\$338.91	Gittins, Ozoda	
			Claim 152.23	\$296.48	Gleba, Mariya	
			Claim 152.24	\$256.29	Hill, Michael A.	
			Claim 152.25	\$581.57	Hubbard, Sherell	
			Claim 152.26	\$854.73	Johnson, Gloria	
			Claim 152.27	\$602.59	Joseph, Yorlany V.	
			Claim 152.28	\$1160.25	Knott, Donna E.	
			Claim 152.29	\$364.60	Leon, Catherine Lynn	
			Claim 152.30	\$248.71	Liera, Gloria	
			Claim 152.31	\$839.62	Maldonado, Alexander	
			Claim 152.32	\$693.04	Martinez, Edward	
			Claim 152.33	\$23.65	Miller, Antoinette	
			Claim 152.35	\$811.63	Mosie, Rodely M.	
			Claim 152.36	\$674.47	Pemberton, Hugo C.	
			Claim 152.37	\$672.69	Quinones, Hector	
			Claim 152.38	\$740.81	Quintero, Heriberto	
			Claim 152.39	\$483.21	Rivera, Maria	
			Claim 152.40	\$706.31	Saint Fort, Ashley M.	
			Claim 152.41	\$454.09	Smith, Richlyn T.	
			Claim 152.42	\$119.39	Souvenir, Fenella	
			Claim 152.43	\$1001.33	St. Bernard, Natasha	
			Claim 152.44	\$563.44	Taylor, Judia	
			Claim 152.45	\$626.22	Trivedi, Darshana	
			Claim 152.46	\$690.96	Vines, Kenneth	
			Claim 152.48	\$667.25	White, Wayne E.	
			Claim 152.47	\$651.67	Weston, Keisha V.	
			Claim 152.49	\$538.92	Wielgosz, Sylvia	
			Claim 152.50	\$0.00	Williams, Raheem	
			Claim 152.51	\$47.31	Wimbush, Roxanne	
			Claim 152.34	\$576.12	Morgan, Andrea C.	

**EXHIBIT C**  
**ANALYSIS OF CLAIMS REGISTER**      **Claims Bar Date:** May 18, 2016

**Case Number:** 16-10123-SMB      **Page:** 8      **Date:** October 3, 2018  
**Debtor Name:** NARCO FREEDOM, INC.      **Time:** 10:48:49 AM

Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
510	INTERNAL REVENUE SERVICE  HOLTSVILLE, NY	Priority	[Employee Medicare Distribution: Claim 4 \$180.89 Joffy S. Vadakkedam Claim 6 \$180.89 Gary Hughes Claim 8 \$15.69 Kristy Rodriguez Claim 9 \$3.42 Julio Miranda Claim 10P \$180.89 Marilyn Eufemia Claim 11 \$180.89 Ivonne Cotto Claim 12 \$180.89 Sam Levesanos Claim 16 \$1.47 Adrian Singh-Jones Claim 17 \$47.79 Luis Laboy Claim 20 \$16.27 Christopher Paige Claim 24 \$26.63 Vicki Hill Claim 25 \$166.96 Magda Cambrelen Claim 27 \$102.86 Carmen Hamilton Claim 28 \$8.91 Pedro Roman Claim 35 \$18.72 Charles Cruz Claim 36 \$2.26 Marlene Cruz Claim 38 \$88.48 Santos Quinones Claim 39 \$47.43 Manuel Rosa Claim 40 \$145.00 Lenny Durio Claim 41 \$180.89 Ron McCants Claim 43 \$54.00 Arsenio Baez Claim 49 \$180.89 Amy Greco Claim 50 \$180.89 Cathy Johnson Claim 51 \$62.97 Gracie M. Bowens Claim 53 \$167.18 Sandra I. Marrero Claim 54 \$59.74 Vesa Margan Claim 56 \$180.89 Christine Oluwole Claim 59 \$180.89 Luis A Bernal Claim 69 \$180.89 Jennifer Bowland Claim 70 \$168.04 Gloria Dill Claim 74 \$180.89 Dominick N. Piacente Claim 116 \$180.89 Michele Poole Claim 117 \$180.89 Manuel Cruz Claim 122 \$180.89 Aida E. Navedo Claim 125 \$180.89 Paula Johnson Claim 126 \$180.89 Ixia Ferran Claim 127 \$125.39 Adilia Edith Villeda Claim 129 \$170.08 Brenda Wheat Claim 130 \$35.33 Arleen Perez Eliad Claim 131 \$70.02 Martha Taveras Claim 132 \$180.89 Darlene B. Amos Claim 133 \$108.55 Saby Guzman Claim 134 \$27.90 Maria Perez-Forty Claim 135 \$39.77 Sabrina Soltren Claim 136 \$48.03 Mabel Joyce Claim 137 \$180.89 Maria Lewin	\$7,799.48	\$7,799.48	0.00

**EXHIBIT C**  
**ANALYSIS OF CLAIMS REGISTER**

**Claims Bar Date:** May 18, 2016

**Case Number:** 16-10123-SMB  
**Debtor Name:** NARCO FREEDOM, INC.

**Page:** 9

**Date:** October 3, 2018  
**Time:** 10:48:49 AM

Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
			Claim 140 \$61.35 Dr. Jean Denis			
			Claim 141 \$4.33 Minerva Pomales			
			Claim 142 \$4.73 Marisol Burgos			
			Claim 143 \$68.25 Maritza Santa			
			Claim 145 \$180.89 Philome Jean H. Gracia			
			Claim 152 \$0.00 1199SEIU Healthcare Workers East			
			Claim 153 \$40.89 Sylvia Santiago			
			Claim 152.1 \$6.55 Adderly, Joseph			
			Claim 152.2 \$83.40 Adelman, Steven L.			
			Claim 152.3 \$32.02 Antoine, Stephanie M.			
			Claim 152.4 \$69.27 Brathwaite, Kathy G.			
			Claim 152.5 \$3.43 Brehm, Callaci Karen			
			Claim 152.6 \$59.54 Burnett, Christopher			
			Claim 152.7 \$57.14 Burris, Christine G.			
			Claim 152.8 \$83.81 Carrasquillo, Sergio			
			Claim 152.9 \$42.96 Caruth, David D.			
			Claim 152.11 \$49.85 Coit, Belinda			
			Claim 152.10 \$46.49 Charles-Lamy, Jocelyne A.			
			Claim 152.12 \$43.35 Dautruche, Valeria			
			Claim 152.13 \$2.30 Dictter, Adelmo			
			Claim 152.14 \$16.85 Dixon, Marie Tatiana			
			Claim 152.15 \$72.89 Echevarria, Lillian			
			Claim 152.16 \$40.57 Edmund, Gabriela Beatriz			
			Claim 152.17 \$76.24 Fera, Jonelle			
			Claim 152.18 \$129.84 Figueroa, Alba I.			
			Claim 152.19 \$52.08 Ford, Michael L.			
			Claim 152.20 \$1.71 Fowler, Beavin			
			Claim 152.21 \$22.20 Gilliam, Richard			
			Claim 152.22 \$24.57 Gittins, Ozoda			
			Claim 152.23 \$21.49 Gleba, Mariya			
			Claim 152.24 \$18.58 Hill, Michael A.			
			Claim 152.25 \$42.16 Hubbard, Sherell			
			Claim 152.26 \$61.97 Johnson, Gloria			
			Claim 152.27 \$43.69 Joseph, Yorlany V.			
			Claim 152.28 \$84.12 Knott, Donna E.			
			Claim 152.29 \$26.43 Leon, Catherine Lynn			
			Claim 152.30 \$18.03 Liera, Gloria			
			Claim 152.31 \$60.87 Maldonado, Alexander			
			Claim 152.32 \$50.25 Martinez, Edward			
			Claim 152.33 \$1.71 Miller, Antoinette			
			Claim 152.35 \$58.84 Mosie, Rodely M.			
			Claim 152.36 \$48.90 Pemberton, Hugo C.			
			Claim 152.37 \$48.77 Quinones, Hector			
			Claim 152.38 \$53.71 Quintero, Heriberto			
			Claim 152.39 \$35.03 Rivera, Maria			
			Claim 152.40 \$51.21 Saint Fort, Ashley M.			
			Claim 152.41 \$32.92 Smith, Richlyn T.			
			Claim 152.42 \$8.66 Souvenir, Fenella			

**EXHIBIT C**  
**ANALYSIS OF CLAIMS REGISTER**

**Claims Bar Date:** May 18, 2016

**Case Number:** 16-10123-SMB  
**Debtor Name:** NARCO FREEDOM, INC.

Page: 10

**Date:** October 3, 2018  
**Time:** 10:48:49 AM

Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
			Claim 152.43 \$72.60 St. Bernard, Natasha			
			Claim 152.44 \$40.85 Taylor, Judia			
			Claim 152.45 \$45.40 Trivedi, Darshana			
			Claim 152.46 \$50.09 Vines, Kenneth			
			Claim 152.48 \$48.38 White, Wayne E.			
			Claim 152.47 \$47.25 Weston, Keisha V.			
			Claim 152.49 \$39.07 Wielgosz, Sylvia			
			Claim 152.50 \$0.00 Williams, Raheem			
			Claim 152.51 \$3.43 Wimbush, Roxanne			
			Claim 152.34 \$41.77 Morgan, Andrea C.			
			]			
510	New York State Department of Tax & Finance Bankruptcy Section P.O. Box 5300 Albany, NY 12205	Priority	[Employee NY Income Tax Distribution:			
			Claim 4 \$623.75 Joffy S. Vadakkedam	\$26,894.57	\$26,894.57	0.00
			Claim 6 \$623.75 Gary Hughes			
			Claim 8 \$54.09 Kristy Rodriguez			
			Claim 9 \$11.80 Julio Miranda			
			Claim 10P \$623.75 Marilyn Eufemia			
			Claim 11 \$623.75 Ivonne Cotto			
			Claim 12 \$623.75 Sam Levesanos			
			Claim 16 \$5.07 Adrian Singh-Jones			
			Claim 17 \$164.78 Luis Laboy			
			Claim 20 \$56.10 Christopher Paige			
			Claim 24 \$91.83 Vicki Hill			
			Claim 25 \$575.72 Magda Cambrelen			
			Claim 27 \$354.68 Carmen Hamilton			
			Claim 28 \$30.72 Pedro Roman			
			Claim 35 \$64.56 Charles Cruz			
			Claim 36 \$7.79 Marlene Cruz			
			Claim 38 \$305.11 Santos Quinones			
			Claim 39 \$163.56 Manuel Rosa			
			Claim 40 \$500.00 Lenny Durio			
			Claim 41 \$623.75 Ron McCants			
			Claim 43 \$186.19 Arsenio Baez			
			Claim 49 \$623.75 Amy Greco			
			Claim 50 \$623.75 Cathy Johnson			
			Claim 51 \$217.15 Gracie M. Bowens			
			Claim 53 \$576.48 Sandra I. Marrero			
			Claim 54 \$205.99 Vesa Margan			
			Claim 56 \$623.75 Christine Oluwole			
			Claim 59 \$623.75 Luis A Bernal			
			Claim 69 \$623.75 Jennifer Bowland			
			Claim 70 \$579.43 Gloria Dill			
			Claim 74 \$623.75 Dominick N. Piacente			
			Claim 116 \$623.75 Michele Poole			
			Claim 117 \$623.75 Manuel Cruz			
			Claim 122 \$623.75 Aida E. Navedo			
			Claim 125 \$623.75 Paula Johnson			

**EXHIBIT C**  
**ANALYSIS OF CLAIMS REGISTER**

**Claims Bar Date:** May 18, 2016

**Case Number:** 16-10123-SMB  
**Debtor Name:** NARCO FREEDOM, INC.

**Page:** 11

**Date:** October 3, 2018  
**Time:** 10:48:49 AM

Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
			Claim 126 \$623.75 Ixia Ferran			
			Claim 127 \$432.38 Adilia Edith Villeda			
			Claim 129 \$586.49 Brenda Wheat			
			Claim 130 \$121.83 Arleen Perez Eliad			
			Claim 131 \$241.46 Martha Taveras			
			Claim 132 \$623.75 Darlene B. Amos			
			Claim 133 \$374.32 Saby Guzman			
			Claim 134 \$96.21 Maria Perez-Forty			
			Claim 135 \$137.14 Sabrina Soltren			
			Claim 136 \$165.63 Mabel Joyce			
			Claim 137 \$623.75 Maria Lewin			
			Claim 140 \$211.56 Dr. Jean Denis			
			Claim 141 \$14.93 Minerva Pomaes			
			Claim 142 \$16.31 Marisol Burgos			
			Claim 143 \$235.36 Maritza Santa			
			Claim 145 \$623.75 Philome Jean H. Gracia			
			Claim 152 \$0.00 1199SEIU Healthcare Workers East			
			Claim 153 \$140.99 Sylvia Santiago			
			Claim 152.1 \$22.58 Adderly, Joseph			
			Claim 152.2 \$287.59 Adelman, Steven L.			
			Claim 152.3 \$110.40 Antoine, Stephanie M.			
			Claim 152.4 \$238.86 Brathwaite, Kathy G.			
			Claim 152.5 \$11.83 Brehm, Callaci Karen			
			Claim 152.6 \$205.32 Burnett, Christopher			
			Claim 152.7 \$197.04 Burris, Christine G.			
			Claim 152.8 \$289.00 Carrasquillo, Sergio			
			Claim 152.9 \$148.15 Caruth, David D.			
			Claim 152.11 \$171.89 Coit, Belinda			
			Claim 152.10 \$160.31 Charles-Lamy, Jocelyne A.			
			Claim 152.12 \$149.48 Dautruche, Valeria			
			Claim 152.13 \$7.92 Dictter, Adelmo			
			Claim 152.14 \$58.09 Dixon, Marie Tatiana			
			Claim 152.15 \$251.35 Echevarria, Lillian			
			Claim 152.16 \$139.91 Edmund, Gabriela Beatriz			
			Claim 152.17 \$262.88 Fera, Jonelle			
			Claim 152.18 \$447.71 Figueroa, Alba I.			
			Claim 152.19 \$179.58 Ford, Michael L.			
			Claim 152.20 \$5.91 Fowler, Beavin			
			Claim 152.21 \$76.54 Gilliam, Richard			
			Claim 152.22 \$84.73 Gittins, Ozoda			
			Claim 152.23 \$74.12 Gleba, Mariya			
			Claim 152.24 \$64.07 Hill, Michael A.			
			Claim 152.25 \$145.39 Hubbard, Sherell			
			Claim 152.26 \$213.68 Johnson, Gloria			
			Claim 152.27 \$150.65 Joseph, Yorlany V.			
			Claim 152.28 \$290.06 Knott, Donna E.			
			Claim 152.29 \$91.15 Leon, Catherine Lynn			
			Claim 152.30 \$62.18 Liera, Gloria			

**EXHIBIT C**  
**ANALYSIS OF CLAIMS REGISTER**

**Claims Bar Date:** May 18, 2016

**Case Number:** 16-10123-SMB  
**Debtor Name:** NARCO FREEDOM, INC.

Page: 12

**Date:** October 3, 2018  
**Time:** 10:48:49 AM

Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
			Claim 152.31 \$209.91 Maldonado, Alexander			
			Claim 152.32 \$173.26 Martinez, Edward			
			Claim 152.33 \$5.91 Miller, Antoinette			
			Claim 152.35 \$202.91 Mosie, Rodely M.			
			Claim 152.36 \$168.62 Pemberton, Hugo C.			
			Claim 152.37 \$168.17 Quinones, Hector			
			Claim 152.38 \$185.20 Quintero, Heriberto			
			Claim 152.39 \$120.80 Rivera, Maria			
			Claim 152.40 \$176.58 Saint Fort, Ashley M.			
			Claim 152.41 \$113.52 Smith, Richlyn T.			
			Claim 152.42 \$29.85 Souvenir, Fenella			
			Claim 152.43 \$250.33 St. Bernard, Natasha			
			Claim 152.44 \$140.86 Taylor, Judia			
			Claim 152.45 \$156.56 Trivedi, Darshana			
			Claim 152.46 \$172.74 Vines, Kenneth			
			Claim 152.48 \$166.81 White, Wayne E.			
			Claim 152.47 \$162.92 Weston, Keisha V.			
			Claim 152.49 \$134.73 Wielgosz, Sylvia			
			Claim 152.50 \$0.00 Williams, Raheem			
			Claim 152.51 \$11.83 Wimbush, Roxanne			
			Claim 152.34 \$144.03 Morgan, Andrea C.			
			]			
4 510	Joffy S. Vadakkedam 399 Allentown Road Parsippany, NJ 07054	Priority	[Gross Wage \$12475.00 Less Taxes = Net \$8401.91 FICA \$773.45 Income Tax \$2495.00 Medicare \$180.89 NY Income Tax \$623.75] Allowed as a priority claim under Bankruptcy Code § 507(a)(4) for unpaid overtime pay in a reduced amount of \$12,475.00, and reclassified and allowed as a general unsecured claim in the amount of \$2,525.00 per Order dated 10/11/2016 (Doc. No. 138).	\$8,401.91	\$8,401.91	0.00
6 510	Gary Hughes 15 Flint Drive Spring Valley, NY 10977	Priority	[Gross Wage \$12475.00 Less Taxes = Net \$8401.91 FICA \$773.45 Income Tax \$2495.00 Medicare \$180.89 NY Income Tax \$623.75]	\$8,401.91	\$8,401.91	0.00
8 510	Kristy Rodriguez 1513 Summit Avenue Apt 7 Union City, NJ 07087	Priority	[Gross Wage \$1081.73 Less Taxes = Net \$728.53 FICA \$67.07 Income Tax \$216.35 Medicare \$15.69 NY Income Tax \$54.09] No Amounts listed in filed claim. Reclassified and allowed as a priority claim under Bankruptcy Code § 507(a)(4) for unpaid overtime pay in the amount of \$1,081.73 per Order dated 10/11/2016 (Doc. No. 138).	\$728.53	\$728.53	0.00
9 510	Julio Miranda 3510 Bainbridge Avenue Bronx, NY 10467	Priority	[Gross Wage \$236.00 Less Taxes = Net \$158.95 FICA \$14.63 Income Tax \$47.20 Medicare \$3.42 NY Income Tax \$11.80] Reclassified and allowed as a priority claim under Bankruptcy Code § 507(a)(4) for unpaid overtime pay in the amount of \$236.00 per Order dated 10/11/2016 (Doc. No.	\$158.95	\$158.95	0.00

**EXHIBIT C**  
**ANALYSIS OF CLAIMS REGISTER**

**Claims Bar Date:** May 18, 2016

**Case Number:** 16-10123-SMB  
**Debtor Name:** NARCO FREEDOM, INC.

Page: 13

**Date:** October 3, 2018  
**Time:** 10:48:49 AM

Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
			138).			
10P 510	Marilyn Eufemia 110 Barbara Drive East Meadow, NY 11554	Priority	[Gross Wage \$12475.00 Less Taxes = Net \$8401.91 FICA \$773.45 Income Tax \$2495.00 Medicare \$180.89 NY Income Tax \$623.75]	\$8,401.91	\$8,401.91	0.00
11 510	Ivonne Cotto 2164 Barnes Avenue Apt. 137 Bronx, NY 10462	Priority	[Gross Wage \$12475.00 Less Taxes = Net \$8401.91 FICA \$773.45 Income Tax \$2495.00 Medicare \$180.89 NY Income Tax \$623.75] Reclassified and allowed as a priority claim under Bankruptcy Code § 507(a)(4) for unpaid personal time and vacation pay in the amount of \$12,475.00, and the balance of the claim is hereby reclassified and allowed as a general unsecured claim in the amount of \$1,548.39 per Order dated 10/11/2016 (Doc. No. 138).	\$8,401.91	\$8,401.91	0.00
12 510	Sam Levesanos 283 W 236 St. Apt. No. 1 Bronx, NY 10463	Priority	[Gross Wage \$12475.00 Less Taxes = Net \$8401.91 FICA \$773.45 Income Tax \$2495.00 Medicare \$180.89 NY Income Tax \$623.75] Reclassified and allowed as a priority claim under Bankruptcy Code § 507(a)(4) for unpaid overtime pay, personal time and vacation pay in the amount of \$12,475.00, and the balance of the claim is hereby reclassified and allowed as a general unsecured claim in the amount of \$40,679.90 per Order dated 10/11/2016 (Doc. No. 138).	\$8,401.91	\$8,401.91	0.00
16 510	Adrian Singh-Jones 2630 Kingsbridge Terrace Apt. 7E Bronx, NY 10463	Priority	[Gross Wage \$101.31 Less Taxes = Net \$68.23 FICA \$6.28 Income Tax \$20.26 Medicare \$1.47 NY Income Tax \$5.07] Reclassified and allowed as a priority claim under Bankruptcy Code § 507(a)(4) for unpaid overtime pay in the amount of \$101.31 per Order dated 10/11/2016 (Doc. No. 138)..	\$68.23	\$68.23	0.00
17 510	Luis Laboy 1631 Popham Avenue Bronx, NY 10453	Priority	[Gross Wage \$3295.62 Less Taxes = Net \$2219.60 FICA \$204.33 Income Tax \$659.12 Medicare \$47.79 NY Income Tax \$164.78] Reclassified and allowed as a priority claim under Bankruptcy Code § 507(a)(4) for unpaid overtime pay in the amount of \$3,295.62 per Order dated 10/11/2016 (Doc. No. 138).	\$2,219.60	\$2,219.60	0.00
20 510	Christopher Paige 1157 Forest Avenue Apt. 1B Staten Island, NY 10310	Priority	[Gross Wage \$1121.90 Less Taxes = Net \$755.59 FICA \$69.56 Income Tax \$224.38 Medicare \$16.27 NY Income Tax \$56.10] Reclassified and allowed as a priority claim under Bankruptcy Code § 507(a)(4) for unpaid overtime pay in the amount of \$1,121.90 Per Order dated 10/11/2016. (Doc. No. 138)	\$755.59	\$755.59	0.00



**EXHIBIT C**  
**ANALYSIS OF CLAIMS REGISTER**

**Claims Bar Date:** May 18, 2016

**Case Number:** 16-10123-SMB  
**Debtor Name:** NARCO FREEDOM, INC.

Page: 14

**Date:** October 3, 2018  
**Time:** 10:48:49 AM

Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
24 510	Vicki Hill 68 Marcus Garvey Blvd. Apt. 7A BROOKLYN, NY 11206	Priority	[Gross Wage \$1836.55 Less Taxes = Net \$1236.91 FICA \$113.87 Income Tax \$367.31 Medicare \$26.63 NY Income Tax \$91.83] Reclassified and allowed as a priority claim under Bankruptcy Code § 507(a)(4) for unpaid overtime pay in the amount of \$1,836.55 to Order dated 10/11/2016 (Doc. No. 138).	\$1,236.91	\$1,236.91	0.00
25 510	Magda Cambrelen 1851 Victor St Bronx, NY 10462	Priority	[Gross Wage \$11514.39 Less Taxes = Net \$7754.94 FICA \$713.89 Income Tax \$2302.88 Medicare \$166.96 NY Income Tax \$575.72] Allowed as a priority claim under Bankruptcy Code § 507(a)(4) for unpaid overtime pay, personal time and vacation pay in the amount of \$11,514.39 per Order dated 10/11/2016 (Doc. No. 138).	\$7,754.94	\$7,754.94	0.00
27 510	Carmen Hamilton 867 Troy Avenue Apt. 2C Brooklyn, NY 11203	Priority	[Gross Wage \$7093.68 Less Taxes = Net \$4777.59 FICA \$439.81 Income Tax \$1418.74 Medicare \$102.86 NY Income Tax \$354.68] Reclassified and allowed as a priority claim under Bankruptcy Code § 507(a)(4) for unpaid overtime pay, personal time and vacation pay in the amount of \$7,093.68 per Order dated 10/11/2016 (Doc. No. 138).	\$4,777.59	\$4,777.59	0.00
28 510	Pedro Roman 425 East 153th Street Bronx, NY 10455	Priority	[Gross Wage \$614.45 Less Taxes = Net \$413.83 FICA \$38.10 Income Tax \$122.89 Medicare \$8.91 NY Income Tax \$30.72] Reclassified and allowed as a priority claim under Bankruptcy Code § 507(a)(4) for unpaid overtime pay in the amount of \$614.45 per Order dated 10/11/2016 (Doc. No. 138).	\$413.83	\$413.83	0.00
35 510	Charles Cruz 1090 Franklin Avenue Apt. 10F Bronx, NY 10456	Priority	[Gross Wage \$1291.21 Less Taxes = Net \$869.63 FICA \$80.06 Income Tax \$258.24 Medicare \$18.72 NY Income Tax \$64.56] Reclassified and allowed as a priority claim under Bankruptcy Code § 507(a)(4) for unpaid overtime pay in the amount of \$1,291.21 per Order dated 10/11/2016 (Doc. No. 138).	\$869.63	\$869.63	0.00
36 510	Marlene Cruz 1612 Zerega Ave Bronx, NY 10462	Priority	[Gross Wage \$155.77 Less Taxes = Net \$104.91 FICA \$9.66 Income Tax \$31.15 Medicare \$2.26 NY Income Tax \$7.79] Reclassified and allowed as a priority claim under Bankruptcy Code § 507(a)(4) for unpaid overtime pay in the amount of \$155.77 per Order dated 10/11/2016 (Doc. No. 138).	\$104.91	\$104.91	0.00

**EXHIBIT C**  
**ANALYSIS OF CLAIMS REGISTER**

**Claims Bar Date:** May 18, 2016

**Case Number:** 16-10123-SMB  
**Debtor Name:** NARCO FREEDOM, INC.

Page: 15

**Date:** October 3, 2018  
**Time:** 10:48:49 AM

Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
38 510	Santos Quinones PO Box 451 Bronx, NY 10455	Priority	[Gross Wage \$6102.23 Less Taxes = Net \$4109.85 FICA \$378.34 Income Tax \$1220.45 Medicare \$88.48 NY Income Tax \$305.11] Reclassified and allowed as a priority claim under Bankruptcy Code § 507(a)(4) for unpaid overtime pay, personal time and vacation pay in the amount of \$6,102.23 pursuant to Order dated 10/11/2016 (Doc. No. 138).	\$4,109.85	\$4,109.85	0.00
39 510	Manuel Rosa 49 Pehle Avenue Saddlebrook, NJ 07663	Priority	[Gross Wage \$3271.18 Less Taxes = Net \$2203.14 FICA \$202.81 Income Tax \$654.24 Medicare \$47.43 NY Income Tax \$163.56] Reclassified and allowed as a priority claim under Bankruptcy Code § 507(a)(4) for unpaid overtime pay, personal time and vacation pay in the amount of \$3,271.18 per Order dated 10/11/2016 (Doc. No. 138).	\$2,203.14	\$2,203.14	0.00
40 510	Lenny Durio 182 South Street Apt. 4J New York, NY 10038	Priority	[Gross Wage \$10000.00 Less Taxes = Net \$6735.00 FICA \$620.00 Income Tax \$2000.00 Medicare \$145.00 NY Income Tax \$500.00]	\$6,735.00	\$6,735.00	0.00
41 510	Ron McCants 4017 Ely Avenue Bronx, NY 10466	Priority	[Gross Wage \$12475.00 Less Taxes = Net \$8401.91 FICA \$773.45 Income Tax \$2495.00 Medicare \$180.89 NY Income Tax \$623.75] Allowed as a priority claim under Bankruptcy Code § 507(a)(4) for unpaid overtime pay, personal time and vacation pay in a reduced amount of \$12,475.00, reclassified and allowed as a general unsecured claim in the amount of \$3,453.10, and the balance of the claim in the amount of \$34,071.90 is hereby disallowed and expunged per Order dated 10/11/2016 (Doc. No. 138).	\$8,401.91	\$8,401.91	0.00
43 510	Arsenio Baez 214 Audubon Ave. Apt. 55 New York, NY 10033	Priority	[Gross Wage \$3723.87 Less Taxes = Net \$2508.03 FICA \$230.88 Income Tax \$744.77 Medicare \$54.00 NY Income Tax \$186.19] Allowed as priority claim under Bankruptcy Code § 507(a)(4) for unpaid overtime wages, personal time and vacation pay in the amount of \$3,723.87, and the balance of the claim is hereby reclassified and allowed as a general unsecured claim in the amount of \$5,649.13 per Order dated 10/11/2016 (Doc. No. 138).	\$2,508.03	\$2,508.03	0.00
49 510	Amy Greco 259-10 Hillside Avenue Apt. 4A Floral Park, NY 11004	Priority	[Gross Wage \$12475.00 Less Taxes = Net \$8401.91 FICA \$773.45 Income Tax \$2495.00 Medicare \$180.89 NY Income Tax \$623.75] Reclassified and allowed as a priority claim under Bankruptcy Code § 507(a)(4) for unpaid overtime pay, personal time and vacation pay in the amount of \$12,475.00, and reclassified and allowed as a general unsecured claim in the amount of \$37,938.53 per Order dated 10/11/2016 (Doc. No. 138).	\$8,401.91	\$8,401.91	0.00

**EXHIBIT C**  
**ANALYSIS OF CLAIMS REGISTER**

**Claims Bar Date:** May 18, 2016

**Case Number:** 16-10123-SMB  
**Debtor Name:** NARCO FREEDOM, INC.

Page: 16

**Date:** October 3, 2018  
**Time:** 10:48:49 AM

Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
50 510	Cathy Johnson 1236-A East 225th Street Bronx, NY 10466	Priority	[Gross Wage \$12475.00 Less Taxes = Net \$8401.91 FICA \$773.45 Income Tax \$2495.00 Medicare \$180.89 NY Income Tax \$623.75] Reclassified and allowed as a priority claim under Bankruptcy Code § 507(a)(4) in the amount of \$12,475.00, and the balance is disallowed and expunged pursuant to So Ordered Stipulation Dated 11/21/2016 (Doc. No. 156).	\$8,401.91	\$8,401.91	0.00
51 510	Gracie M. Bowens 610 Waring Ave Apt. 3G Bronx, NY 10467	Priority	[Gross Wage \$4343.00 Less Taxes = Net \$2925.01 FICA \$269.27 Income Tax \$868.60 Medicare \$62.97 NY Income Tax \$217.15]	\$2,925.01	\$2,925.01	0.00
53 510	Sandra I. Marrero 660 Thieriot Ave Bronx, NY 10473	Priority	[Gross Wage \$11529.56 Less Taxes = Net \$7765.16 FICA \$714.83 Income Tax \$2305.91 Medicare \$167.18 NY Income Tax \$576.48] Reclassified and allowed as a priority claim under Bankruptcy Code § 507(a)(4) for unpaid overtime pay, personal time and vacation pay in the amount of \$11,529.56 per Order dated 10/11/2016 (Doc. No. 138).	\$7,765.16	\$7,765.16	0.00
54 510	Vesa Margan 61-43 Woodbine St. Apt. 4R Ridgewood, NY 11385	Priority	[Gross Wage \$4119.75 Less Taxes = Net \$2774.65 FICA \$255.42 Income Tax \$823.95 Medicare \$59.74 NY Income Tax \$205.99] Reclassified and allowed as a priority claim under Bankruptcy Code § 507(a)(4) for unpaid overtime in the amount of \$4,119.75, and the balance of the claim for severance is hereby disallowed and expunged per Order dated 10/11/2016 (Doc. No. 138).	\$2,774.65	\$2,774.65	0.00
56 510	Christine Oluwole P.O. Box 1088 Bronx, NY 10451	Priority	[Gross Wage \$12475.00 Less Taxes = Net \$8401.91 FICA \$773.45 Income Tax \$2495.00 Medicare \$180.89 NY Income Tax \$623.75] Allowed as a priority claim under Bankruptcy Code § 507(a)(4) for unpaid personal time and vacation pay in the amount of \$12,475.00, reclassified and allowed as a general unsecured claim in the amount of \$6,942.45, and the balance of the claim for severance is hereby disallowed and expunged per Order dated 10/11/2016 (Doc. No. 138).	\$8,401.91	\$8,401.91	0.00
59 510	Luis A Bernal 35-60 74th Street Apt. 201 Jackson Heights, NY 11372	Priority	[Gross Wage \$12475.00 Less Taxes = Net \$8401.91 FICA \$773.45 Income Tax \$2495.00 Medicare \$180.89 NY Income Tax \$623.75]	\$8,401.91	\$8,401.91	0.00
69 510	Jennifer Bowland 838 East 51st Street 1st Floor Brooklyn, NY 11203	Priority	[Gross Wage \$12475.00 Less Taxes = Net \$8401.91 FICA \$773.45 Income Tax \$2495.00 Medicare \$180.89 NY Income Tax \$623.75] Allowed as a priority claim under Bankruptcy Code § 507(a)(4) for unpaid wages, personal time and vacation pay in a reduced amount of \$12,475.00, and the balance	\$8,401.91	\$8,401.91	0.00

**EXHIBIT C**  
**ANALYSIS OF CLAIMS REGISTER**

**Claims Bar Date:** May 18, 2016

**Case Number:** 16-10123-SMB  
**Debtor Name:** NARCO FREEDOM, INC.

Page: 17

**Date:** October 3, 2018  
**Time:** 10:48:49 AM

Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
			of the claim is hereby reclassified and allowed as a general unsecured claim in the amount of \$50,480.47 per Order dated 10/11/2016 (Doc. No. 138).			
70 510	Gloria Dill 2028 Washington Ave. Apt. 3B Bronx, NY 10457	Priority	[Gross Wage \$11588.69 Less Taxes = Net \$7804.98 FICA \$718.50 Income Tax \$2317.74 Medicare \$168.04 NY Income Tax \$579.43] Reclassified and allowed as a priority claim under Bankruptcy Code § 507(a)(4) for unpaid overtime and personal vacation in the amount of \$11,588.69 per Order dated 10/11/2016 (Doc. No. 138).	\$7,804.98	\$7,804.98	0.00
74 510	Dominick N. Piacente 621 North Avenue New Rochelle, NY 10801	Priority	[Gross Wage \$12475.00 Less Taxes = Net \$8401.91 FICA \$773.45 Income Tax \$2495.00 Medicare \$180.89 NY Income Tax \$623.75] Reclassified and allowed as a priority claim under Bankruptcy Code § 507(a)(4) for unpaid personal time and vacation pay in the amount of \$12,475.00, reclassified as a general unsecured claim in the amount of \$8,070.65, and the balance of the claim is hereby disallowed and expunged per Order dated 10/11/2016 (Doc. No. 138).	\$8,401.91	\$8,401.91	0.00
116 510	Michele Poole 674 Madison Street Brooklyn, NY 11221	Priority	[Gross Wage \$12475.00 Less Taxes = Net \$8401.91 FICA \$773.45 Income Tax \$2495.00 Medicare \$180.89 NY Income Tax \$623.75] Reclassified and allowed as a priority claim under Bankruptcy Code § 507(a)(4) for unpaid overtime pay, personal time and vacation pay in the amount of \$12,475.00, and reclassified and allowed as a general unsecured claim in the amount of \$25,180.51 per Order dated 10/11/2016 (Doc. No. 138).	\$8,401.91	\$8,401.91	0.00
117 510	Manuel Cruz 371 Grand Avenue Apt. 2L New Haven, CT 06513	Priority	[Gross Wage \$12475.00 Less Taxes = Net \$8401.91 FICA \$773.45 Income Tax \$2495.00 Medicare \$180.89 NY Income Tax \$623.75] Reclassified and allowed as priority claim under Bankruptcy Code § 507(a)(4) for unpaid overtime pay, personal time and vacation pay in the amount of \$12,475.00, and the balance of the claim is hereby classified and allowed as a general unsecured claim in the amount of \$10,732.43 per Order dated 10/11/2016 (Doc. No. 138).	\$8,401.91	\$8,401.91	0.00
122 510	Aida E. Navedo 1358 Washington Ave. Apt. 2D Bronx, NY 10456	Priority	[Gross Wage \$12475.00 Less Taxes = Net \$8401.91 FICA \$773.45 Income Tax \$2495.00 Medicare \$180.89 NY Income Tax \$623.75] Pursuant to So Ordered Stipulation dated 11/15/2016, Claim No. 122 is reclassified and allowed as a priority claim under Bankruptcy Code § 507(a)(4) in the amount of \$12,475.00, and the balance is disallowed and expunged (Doc. No. 155)	\$8,401.91	\$8,401.91	0.00
125 510	Paula Johnson 2145 Bruckner Blvd Apt. 1R Bronx, NY 10472	Priority	[Gross Wage \$12475.00 Less Taxes = Net \$8401.91 FICA \$773.45 Income Tax \$2495.00 Medicare \$180.89 NY Income Tax \$623.75] Claim No. 125 is reclassified and allowed as a priority claim under Bankruptcy Code	\$8,401.91	\$8,401.91	0.00

**EXHIBIT C**  
**ANALYSIS OF CLAIMS REGISTER**

**Claims Bar Date:** May 18, 2016

**Case Number:** 16-10123-SMB  
**Debtor Name:** NARCO FREEDOM, INC.

Page: 18

**Date:** October 3, 2018  
**Time:** 10:48:49 AM

Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
			§ 507(a)(4) in the amount of \$12,475.00, and the balance is disallowed and expunged per So Ordered Stipulation Dated 11/10/2016 (Doc. No. 152).			
126 510	Ixia Ferran 194 Benefield Blvd Peekskill, NY 10566	Priority	[Gross Wage \$12475.00 Less Taxes = Net \$8401.91 FICA \$773.45 Income Tax \$2495.00 Medicare \$180.89 NY Income Tax \$623.75] Pursuant to So Order stipulation dated 11/15/2016, Claim No. 126 is reclassified and allowed as a priority claim under Bankruptcy Code § 507(a)(4) in the amount of \$12,475.00, and the balance is disallowed and expunged (Doc. No. 154)	\$8,401.91	\$8,401.91	0.00
127 510	Adilia Edith Villeda 32 Walnut St. Collegewood Central Islip, NY 11722	Priority	[Gross Wage \$8647.65 Less Taxes = Net \$5824.20 FICA \$536.15 Income Tax \$1729.53 Medicare \$125.39 NY Income Tax \$432.38] Reclassified and allowed as a priority claim under Bankruptcy Code § 507(a)(4) for unpaid overtime pay, personal time and vacation pay in the amount of \$8,647.65, and the balance of the claim for severance is disallowed and expunged per Order dated 10/11/2016 (Doc. No. 138).	\$5,824.20	\$5,824.20	0.00
129 510	Brenda Wheat 25 W. 132 St. Apt. 8K New York, NY 10037	Priority	[Gross Wage \$11729.79 Less Taxes = Net \$7900.01 FICA \$727.25 Income Tax \$2345.96 Medicare \$170.08 NY Income Tax \$586.49] Reclassified and allowed as a priority claim under Bankruptcy Code § 507(a)(4) for unpaid overtime pay, personal time and vacation pay in the amount of \$11,729.79, and the balance of the claim for severance disallowed and expunged per Order dated 10/11/2016 (Doc. No. 138).	\$7,900.01	\$7,900.01	0.00
130 510	Arleen Perez Eliad 1268 Metcalf Ave. Apt. 2 Bronx, NY 10472	Priority	[Gross Wage \$2436.54 Less Taxes = Net \$1641.00 FICA \$151.07 Income Tax \$487.31 Medicare \$35.33 NY Income Tax \$121.83] Allowed as a priority claim under Bankruptcy Code § 507(a)(4) for unpaid overtime pay, personal time and vacation pay in the amount of \$2,436.54, and the balance of the claim for severance is disallowed and expunged per Order dated 10/11/2016 (Doc. No. 138).	\$1,641.00	\$1,641.00	0.00
131 510	Martha Taveras 968 Banta Place Apt. C Ridgefield, NJ 07657	Priority	[Gross Wage \$4829.28 Less Taxes = Net \$3252.52 FICA \$299.42 Income Tax \$965.86 Medicare \$70.02 NY Income Tax \$241.46] Reduced and allowed as a priority claim under Bankruptcy Code § 507(a)(4) for unpaid overtime pay, personal time and vacation pay in the amount of \$4,829.28, and the balance of the claim is hereby disallowed and expunged per Order dated 10/11/2016 (Doc. No. 138).	\$3,252.52	\$3,252.52	0.00

**EXHIBIT C**  
**ANALYSIS OF CLAIMS REGISTER**

**Claims Bar Date:** May 18, 2016

**Case Number:** 16-10123-SMB  
**Debtor Name:** NARCO FREEDOM, INC.

Page: 19

**Date:** October 3, 2018  
**Time:** 10:48:49 AM

Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
132 510	Darlene B. Amos 775 Concourse Village East Apt. 4K Bronx, NY 10451	Priority	[Gross Wage \$12475.00 Less Taxes = Net \$8401.91 FICA \$773.45 Income Tax \$2495.00 Medicare \$180.89 NY Income Tax \$623.75] Claim No. 132 is reclassified and allowed as a priority claim under Bankruptcy Code § 507(a)(4) in the amount of \$12,475.00, and the balance is disallowed and expunged pursuant to So Ordered Stipulation Dated 11/10/2016 (Doc. No. 150).	\$8,401.91	\$8,401.91	0.00
133 510	Saby Guzman 2143 Story Ave. Bronx, NY 10473	Priority	[Gross Wage \$7486.36 Less Taxes = Net \$5042.07 FICA \$464.15 Income Tax \$1497.27 Medicare \$108.55 NY Income Tax \$374.32] Allowed as a priority claim under Bankruptcy Code § 507(a)(4) for unpaid overtime pay, personal time and vacation pay in the amount of \$7,486.36 per Order dated 10/11/2016 (Doc. No. 138).	\$5,042.07	\$5,042.07	0.00
134 510	Maria Perez-Forty 2415 Saint Raymond Bronx, NY 10461	Priority	[Gross Wage \$1924.15 Less Taxes = Net \$1295.91 FICA \$119.30 Income Tax \$384.83 Medicare \$27.90 NY Income Tax \$96.21] Allowed as a priority claim under Bankruptcy Code § 507(a)(4) for unpaid personal and sick time in a reduced amount of \$1,924.15 per Order dated 10/11/2016 (Doc. No. 138).	\$1,295.91	\$1,295.91	0.00
135 510	Sabrina Soltren 100 Casals Place Apt. 2C Bronx, NY 10475	Priority	[Gross Wage \$2742.86 Less Taxes = Net \$1847.32 FICA \$170.06 Income Tax \$548.57 Medicare \$39.77 NY Income Tax \$137.14] Reduced and allowed as a priority claim under Bankruptcy Code § 507(a)(4) for unpaid overtime pay in the amount of \$2,742.86, and the balance of the claim is hereby disallowed and expunged per Order dated 10/11/2016 (Doc. No. 138)..	\$1,847.32	\$1,847.32	0.00
136 510	Mabel Joyce 2829 Sedgwick Ave. Apt. 2R Bronx, NY 10468	Priority	[Gross Wage \$3312.50 Less Taxes = Net \$2230.96 FICA \$205.38 Income Tax \$662.50 Medicare \$48.03 NY Income Tax \$165.63] Allowed as a priority claim under Bankruptcy Code § 507(a)(4) for unpaid overtime pay in a reduced amount of \$3,312.50, and the balance of the claim in the amount of \$4,687.50 is disallowed and expunged per Order dated 10/11/2016 (Doc. No. 138).	\$2,230.96	\$2,230.96	0.00
137 510	Maria Lewin 9 Langschur Ct. Thiells, NY 10984	Priority	[Gross Wage \$12475.00 Less Taxes = Net \$8401.91 FICA \$773.45 Income Tax \$2495.00 Medicare \$180.89 NY Income Tax \$623.75] Claim No. 137 is reclassified and allowed as a priority claim under Bankruptcy Code § 507(a)(4) in the amount of \$12,475.00, and the balance is disallowed and expunged per So Ordered Stipulation Dated 11/10/2016 (Doc. No. 151).	\$8,401.91	\$8,401.91	0.00

**EXHIBIT C**  
**ANALYSIS OF CLAIMS REGISTER**

**Claims Bar Date:** May 18, 2016

**Case Number:** 16-10123-SMB  
**Debtor Name:** NARCO FREEDOM, INC.

Page: 20

**Date:** October 3, 2018  
**Time:** 10:48:49 AM

Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
140 510	Dr. Jean Denis Five City View Drive New City, NY 10956	Priority	[Gross Wage \$4231.25 Less Taxes = Net \$2849.75 FICA \$262.34 Income Tax \$846.25 Medicare \$61.35 NY Income Tax \$211.56] Allowed as a priority claim under Bankruptcy Code § 507(a)(4) for unpaid overtime pay in the reduced amount of \$4,231.25, and the balance of the claim for severance is hereby disallowed and expunged per Order dated 10/11/2016 (Doc. No. 138).	\$2,849.75	\$2,849.75	0.00
141 510	Minerva Pomaes 3505 Decatur Ave Apt. 5d Bronx, NY 10467	Priority	[Gross Wage \$298.57 Less Taxes = Net \$201.09 FICA \$18.51 Income Tax \$59.71 Medicare \$4.33 NY Income Tax \$14.93] Allowed as a priority claim under Bankruptcy Code § 507(a)(4) for unpaid overtime pay, personal time and vacation pay in a reduced amount of \$298.57, and the balance of the claim for severance should be disallowed and expunged per Order dated 10/11/2016 (Doc. No. 138).	\$201.09	\$201.09	0.00
142 510	Marisol Burgos 1061 Duncan Bronx, NY 10467	Priority	[Gross Wage \$326.24 Less Taxes = Net \$219.72 FICA \$20.23 Income Tax \$65.25 Medicare \$4.73 NY Income Tax \$16.31] Reclassified and allowed as a priority claim under Bankruptcy Code § 507(a)(4) for unpaid overtime pay in the reduced amount of \$326.24, and the balance of the claim for severance disallowed and expunged per Order dated 10/11/2016 (Doc. No. 138).	\$219.72	\$219.72	0.00
143 510	Maritza Santa 986 Leggett Ave Apt. 1c Bronx, NY 10455	Priority	[Gross Wage \$4707.11 Less Taxes = Net \$3170.24 FICA \$291.84 Income Tax \$941.42 Medicare \$68.25 NY Income Tax \$235.36] Reclassified and allowed as a priority claim under Bankruptcy Code § 507(a)(4) for unpaid overtime pay, personal time and vacation pay in the amount of \$4,707.11, reclassified and allowed as a general unsecured claim in the amount of \$11,760.00, and the balance of the claim is hereby disallowed and expunged per Order dated 10/11/2016 (Doc. No. 138).	\$3,170.24	\$3,170.24	0.00
145 510	Philome Jean H. Gracia 283 Carls Path Deer Park, NY 11729	Priority	[Gross Wage \$12475.00 Less Taxes = Net \$8401.91 FICA \$773.45 Income Tax \$2495.00 Medicare \$180.89 NY Income Tax \$623.75] Reclassified and allowed as a priority claim under Bankruptcy Code § 507(a)(4) for unpaid overtime pay, personal time and vacation pay in the amount of \$12,475.00, reclassified and allowed as a general unsecured claim in the amount of \$79,210.40, and the balance of the claim for severance is disallowed and expunged per per Order dated 10/11/2016 (Doc. No. 138).	\$8,401.91	\$8,401.91	0.00
152 510	1199SEIU Healthcare Workers East c/o Ryan J. Barbur 80 8th Ave., 8th Fl. New York, NY 10011	Priority	□	\$0.00	\$0.00	0.00

**EXHIBIT C**  
**ANALYSIS OF CLAIMS REGISTER**

**Claims Bar Date:** May 18, 2016

**Case Number:** 16-10123-SMB  
**Debtor Name:** NARCO FREEDOM, INC.

Page: 21

**Date:** October 3, 2018  
**Time:** 10:48:49 AM

Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
153 510	Sylvia Santiago 1035 Revere Avenue 2nd Floor Bronx, NY 10465	Priority	[Gross Wage \$2819.71 Less Taxes = Net \$1899.07 FICA \$174.82 Income Tax \$563.94 Medicare \$40.89 NY Income Tax \$140.99] Allowed as filed	\$1,899.07	\$1,899.07	0.00
175 510	Elizabeth Cintron 825-C Bronx, NY 10459	Priority	[Gross Wages \$10,000.00 Less Taxes = Net \$6,735.00 FICA 620.00, Medicare \$145.00 Federal Income Tax \$2,000.00 NY Income Tax \$500]	\$6,735.00	\$0.00	6,735.00
176 510	Gloria I. Olmo 284 Graff Avenue Bronx, NY 10465	Priority	[Gross Wages \$1,823.50 Less Taxes = Net \$1,230.15, FICA \$113.24, Medicare \$26.48, Federal Income Tax \$365.30, NY Income Tax \$91.33]  Allowed as a priority wage claim in the aggregate amount of \$1,826.50, comprised of unpaid accrued sick pay in the amount of \$597.85, unpaid accrued personal and vacation time in the amount of \$228.65, and \$1,000.00 pursuant to So Ordered Stipulation dated 12/21/2017 (Doc. No. 230).	\$1,230.15	\$0.00	1,230.15
182 510	Dr. Jean K. Auguste 14 Buffalo Street Elmont, NY 11003	Priority	[Gross Wages \$10,000.00 Less Taxes = Net \$6,735.00 FICA 620.00, Medicare \$145.00 Federal Income Tax \$2,000.00 NY Income Tax \$500]	\$6,735.00	\$0.00	6,735.00
185 510	Shirley Morton 48 Heathcote Rd Elmont, NY 11003	Priority	[Gross Wages \$12,475.00, Less Taxes = Net \$8,401.91 FICA \$773.45, Medicare \$180.89, Federal Income Tax \$2,495.00, NY Income Tax \$623.75]  Reclassified to a priority wage claim in the amount of \$12,475.00 and as a tardily filed general unsecured claim in the amount of \$929.55 pursuant to Order dated 11/29/2017. (Doc. No. 223).	\$8,401.91	\$0.00	8,401.91
186 510	Victoria Whelan 471 Swinton Avenue Bronx, NY 10465	Priority	[Gross Wages \$12,475.00, Less Taxes = Net \$8,401.91 FICA \$773.45, Medicare \$180.89, Federal Income Tax \$2,495.00, NY Income Tax \$623.75]  Disallowed and expunged per Order dated 11/7/2017 (Doc. No. 220). Reclassified to a priority wage claim in the amount of \$12,475.00 and as a tardily filed general unsecured claim in the amount of \$12,525.00 pursuant to Order dated 11/29/2017. (Doc. No. 223).	\$8,401.91	\$0.00	8,401.91
152.1 510	Adderly, Joseph 202 W 118th Street Apt. 2C New York, NY 10026	Priority	[Gross Wage \$451.60 Less Taxes = Net \$304.15 FICA \$28.00 Income Tax \$90.32 Medicare \$6.55 NY Income Tax \$22.58]	\$304.15	\$304.15	0.00



**EXHIBIT C**  
**ANALYSIS OF CLAIMS REGISTER**

**Claims Bar Date:** May 18, 2016

**Case Number:** 16-10123-SMB  
**Debtor Name:** NARCO FREEDOM, INC.

Page: 22

**Date:** October 3, 2018  
**Time:** 10:48:49 AM

Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
152.2 510	Adelman, Steven L. 2040 21st Drive Apt. 1D Brooklyn, NY 11214	Priority	[Gross Wage \$5751.81 Less Taxes = Net \$3873.85 FICA \$356.61 Income Tax \$1150.36 Medicare \$83.40 NY Income Tax \$287.59]	\$3,873.85	\$3,873.85	0.00
152.3 510	Antoine, Stephanie M. 89-16 Springfield Blvd Queens Village, NY 11427	Priority	[Gross Wage \$2208.02 Less Taxes = Net \$1487.10 FICA \$136.90 Income Tax \$441.60 Medicare \$32.02 NY Income Tax \$110.40]	\$1,487.10	\$1,487.10	0.00
152.4 510	Brathwaite, Kathy G. 875 Saratoga Ave Brooklyn, NY 11212	Priority	[Gross Wage \$4777.27 Less Taxes = Net \$3217.50 FICA \$296.19 Income Tax \$955.45 Medicare \$69.27 NY Income Tax \$238.86]	\$3,217.50	\$3,217.50	0.00
152.5 510	Brehm, Callaci Karen 10930 Park Lane South Richmond Hill, NY 11418	Priority	[Gross Wage \$236.54 Less Taxes = Net \$159.30 FICA \$14.67 Income Tax \$47.31 Medicare \$3.43 NY Income Tax \$11.83]	\$159.30	\$0.00	159.30
152.6 510	Burnett, Christopher 685 East 78th St. Brooklyn, NY 11236	Priority	[Gross Wage \$4106.43 Less Taxes = Net \$2765.68 FICA \$254.60 Income Tax \$821.29 Medicare \$59.54 NY Income Tax \$205.32]	\$2,765.68	\$2,765.68	0.00
152.7 510	Burris, Christine G. 753 East 226th St Apt 3B Bronx, NY 10466	Priority	[Gross Wage \$3940.71 Less Taxes = Net \$2654.07 FICA \$244.32 Income Tax \$788.14 Medicare \$57.14 NY Income Tax \$197.04]	\$2,654.07	\$2,654.07	0.00
152.8 510	Carrasquillo, Sergio 350 65th St Apt. 15J Brooklyn, NY 11220	Priority	[Gross Wage \$5780.08 Less Taxes = Net \$3892.89 FICA \$358.36 Income Tax \$1156.02 Medicare \$83.81 NY Income Tax \$289.00]	\$3,892.89	\$3,892.89	0.00
152.9 510	Caruth, David D. 1646 Union St Apt. 3C Brooklyn, NY 11213	Priority	[Gross Wage \$2962.90 Less Taxes = Net \$1995.51 FICA \$183.70 Income Tax \$592.58 Medicare \$42.96 NY Income Tax \$148.15]	\$1,995.51	\$1,995.51	0.00
NYSTFR 510	New York State Department of Tax & Finance Bankruptcy Section P.O. Box 5300 Albany, NY 12205	Priority	Employee NYS Withholding Distribution- \$2,338.83  Claim 175 Elizabeth Cintron \$500.00 Claim 176 Gloria I. Olmo \$91.33 Claim 182 Dr. Jean K. Auguste \$500.00 Claim 185 Shirley Morton \$623.75 Claim 186 Victoria Whelan \$623.75	\$2,338.83	\$0.00	2,338.83

**EXHIBIT C**  
**ANALYSIS OF CLAIMS REGISTER**

**Claims Bar Date:** May 18, 2016

**Case Number:** 16-10123-SMB  
**Debtor Name:** NARCO FREEDOM, INC.

Page: 23

**Date:** October 3, 2018  
**Time:** 10:48:49 AM

Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
152.10 510	Charles-Lamy, Jocelyne A. 1832 East 52nd St. Brooklyn, NY 11234	Priority	[Gross Wage \$3206.12 Less Taxes = Net \$2159.32 FICA \$198.78 Income Tax \$641.22 Medicare \$46.49 NY Income Tax \$160.31]	\$2,159.32	\$2,159.32	0.00
152.11 510	Coit, Belinda 372 Blake Ave. Apt. 9E Brooklyn, NY 11212	Priority	[Gross Wage \$3437.78 Less Taxes = Net \$2315.34 FICA \$213.14 Income Tax \$687.56 Medicare \$49.85 NY Income Tax \$171.89]	\$2,315.34	\$2,315.34	0.00
152.12 510	Dautruche, Valeria 1305 East 94th St. Brooklyn, NY 11236	Priority	[Gross Wage \$2989.54 Less Taxes = Net \$2013.45 FICA \$185.35 Income Tax \$597.91 Medicare \$43.35 NY Income Tax \$149.48]	\$2,013.45	\$2,013.45	0.00
152.13 510	Dictter, Adelmo 83-75 118th St Apt. 5K Kew Gardens, NY 11415	Priority	[Gross Wage \$158.31 Less Taxes = Net \$106.61 FICA \$9.82 Income Tax \$31.66 Medicare \$2.30 NY Income Tax \$7.92]	\$106.61	\$106.61	0.00
152.14 510	Dixon, Marie Tatiana 227-05 135th Ave. Laurelton, NY 10413	Priority	[Gross Wage \$1161.86 Less Taxes = Net \$782.51 FICA \$72.04 Income Tax \$232.37 Medicare \$16.85 NY Income Tax \$58.09]	\$782.51	\$782.51	0.00
152.15 510	Echevarria, Lillian 3220 Avenue H Apt. 1N Brooklyn, NY 11210	Priority	[Gross Wage \$5027.02 Less Taxes = Net \$3385.70 FICA \$311.68 Income Tax \$1005.40 Medicare \$72.89 NY Income Tax \$251.35]	\$3,385.70	\$3,385.70	0.00
152.16 510	Edmund, Gabriela Beatriz 1570 East 102nd St Apt. 1F Brooklyn, NY 11236	Priority	[Gross Wage \$2798.13 Less Taxes = Net \$1884.54 FICA \$173.48 Income Tax \$559.63 Medicare \$40.57 NY Income Tax \$139.91]	\$1,884.54	\$1,884.54	0.00
152.17 510	Fera, Jonelle 8823 23rd Ave. Brooklyn, NY 11214	Priority	[Gross Wage \$5257.64 Less Taxes = Net \$3541.02 FICA \$325.97 Income Tax \$1051.53 Medicare \$76.24 NY Income Tax \$262.88]	\$3,541.02	\$3,541.02	0.00
152.18 510	Figueroa, Alba I. 4214 5th Ave. Apt. 2R Brooklyn, NY 11232	Priority	[Gross Wage \$8954.19 Less Taxes = Net \$6030.64 FICA \$555.16 Income Tax \$1790.84 Medicare \$129.84 NY Income Tax \$447.71]	\$6,030.64	\$6,030.64	0.00
152.19 510	Ford, Michael L. 400 Clinton Ave Apt. 1C Brooklyn, NY 11238	Priority	[Gross Wage \$3591.62 Less Taxes = Net \$2418.96 FICA \$222.68 Income Tax \$718.32 Medicare \$52.08 NY Income Tax \$179.58]	\$2,418.96	\$2,418.96	0.00

**EXHIBIT C**  
**ANALYSIS OF CLAIMS REGISTER**

**Claims Bar Date:** May 18, 2016

**Case Number:** 16-10123-SMB  
**Debtor Name:** NARCO FREEDOM, INC.

Page: 24

**Date:** October 3, 2018  
**Time:** 10:48:49 AM

Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
152.20 510	Fowler, Beavin 54 West 94th St . Apt. 1C New York, NY 10025	Priority	[Gross Wage \$118.27 Less Taxes = Net \$79.67 FICA \$7.33 Income Tax \$23.65 Medicare \$1.71 NY Income Tax \$5.91]	\$79.67	\$0.00	79.67
152.21 510	Gilliam, Richard 1333 Pacific St . Brooklyn, NY 11216	Priority	[Gross Wage \$1530.82 Less Taxes = Net \$1031.01 FICA \$94.91 Income Tax \$306.16 Medicare \$22.20 NY Income Tax \$76.54]	\$1,031.01	\$1,031.01	0.00
152.22 510	Gittins, Ozoda 1854 Bay Ridge Ave. Brooklyn, NY 11204	Priority	[Gross Wage \$1694.55 Less Taxes = Net \$1141.28 FICA \$105.06 Income Tax \$338.91 Medicare \$24.57 NY Income Tax \$84.73]	\$1,141.28	\$1,141.28	0.00
152.23 510	Gleba, Mariya 852 East 7th St. Apt. 2D Brooklyn, NY 11230	Priority	[Gross Wage \$1482.38 Less Taxes = Net \$998.38 FICA \$91.91 Income Tax \$296.48 Medicare \$21.49 NY Income Tax \$74.12]	\$998.38	\$998.38	0.00
152.24 510	Hill, Michael A. 71 West 112th St Apt. 6H New York, NY 10026	Priority	[Gross Wage \$1281.45 Less Taxes = Net \$863.06 FICA \$79.45 Income Tax \$256.29 Medicare \$18.58 NY Income Tax \$64.07]	\$863.06	\$863.06	0.00
152.25 510	Hubbard, Sherell 200 Macdougall St. Apt. 3D Brooklyn, NY 11233	Priority	[Gross Wage \$2907.85 Less Taxes = Net \$1958.44 FICA \$180.29 Income Tax \$581.57 Medicare \$42.16 NY Income Tax \$145.39]	\$1,958.44	\$1,958.44	0.00
152.26 510	Johnson, Gloria 1383 Albany Ave. Brooklyn, NY 11203	Priority	[Gross Wage \$4273.66 Less Taxes = Net \$2878.31 FICA \$264.97 Income Tax \$854.73 Medicare \$61.97 NY Income Tax \$213.68]	\$2,878.31	\$2,878.31	0.00
152.27 510	Joseph, Yorlany V. 727 East 96th St. 2nd Floor Brooklyn, NY 11236	Priority	[Gross Wage \$3012.95 Less Taxes = Net \$2029.22 FICA \$186.80 Income Tax \$602.59 Medicare \$43.69 NY Income Tax \$150.65]	\$2,029.22	\$2,029.22	0.00
152.28 510	Knott, Donna E. 86 Lexington Ave. Apt. 3B Brooklyn, NY 11238	Priority	[Gross Wage \$5801.23 Less Taxes = Net \$3907.12 FICA \$359.68 Income Tax \$1160.25 Medicare \$84.12 NY Income Tax \$290.06]	\$3,907.12	\$3,907.12	0.00
152.29 510	Leon, Catherine Lynn 3681 Winkler Ave. Apt. 1022 Fort Meyers, FL 33916	Priority	[Gross Wage \$1822.99 Less Taxes = Net \$1227.78 FICA \$113.03 Income Tax \$364.60 Medicare \$26.43 NY Income Tax \$91.15]	\$1,227.78	\$1,227.78	0.00

**EXHIBIT C**  
**ANALYSIS OF CLAIMS REGISTER**

**Claims Bar Date:** May 18, 2016

**Case Number:** 16-10123-SMB  
**Debtor Name:** NARCO FREEDOM, INC.

Page: 25

**Date:** October 3, 2018  
**Time:** 10:48:49 AM

Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
152.30 510	Liera, Gloria 1671 West 4th St . Brooklyn, NY 11223	Priority	[Gross Wage \$1243.53 Less Taxes = Net \$837.51 FICA \$77.10 Income Tax \$248.71 Medicare \$18.03 NY Income Tax \$62.18]	\$837.51	\$837.51	0.00
152.31 510	Maldonado, Alexander 32-38 88th St . East Elmhurst, NY 11369	Priority	[Gross Wage \$4198.10 Less Taxes = Net \$2827.42 FICA \$260.28 Income Tax \$839.62 Medicare \$60.87 NY Income Tax \$209.91]	\$2,827.42	\$2,827.42	0.00
152.32 510	Martinez, Edward 2253 3rd Ave. Apt. 2404 New York, NY 10035	Priority	[Gross Wage \$3465.22 Less Taxes = Net \$2333.83 FICA \$214.84 Income Tax \$693.04 Medicare \$50.25 NY Income Tax \$173.26]	\$2,333.83	\$2,333.83	0.00
152.33 510	Miller, Antoinette 363 Monrie St Brooklyn, NY 11221	Priority	[Gross Wage \$118.27 Less Taxes = Net \$79.67 FICA \$7.33 Income Tax \$23.65 Medicare \$1.71 NY Income Tax \$5.91]	\$79.67	\$79.67	0.00
152.34 510	Morgan, Andrea C. 2068 East 54th St . Brooklyn, NY 11234	Priority	[Gross Wage \$2880.59 Less Taxes = Net \$1940.07 FICA \$178.60 Income Tax \$576.12 Medicare \$41.77 NY Income Tax \$144.03]	\$1,940.07	\$1,940.07	0.00
152.35 510	Mosie, Rodely M. 1305 East 94th St . Brooklyn, NY 11236	Priority	[Gross Wage \$4058.14 Less Taxes = Net \$2733.16 FICA \$251.60 Income Tax \$811.63 Medicare \$58.84 NY Income Tax \$202.91]	\$2,733.16	\$2,733.16	0.00
152.36 510	Pemberton, Hugo C. 4125 Bruner Avenue Bronx, NY 10466	Priority	[Gross Wage \$3372.33 Less Taxes = Net \$2271.26 FICA \$209.08 Income Tax \$674.47 Medicare \$48.90 NY Income Tax \$168.62]	\$2,271.26	\$2,271.26	0.00
152.37 510	Quinones, Hector 6110 3rd Ave. Brooklyn, NY 11220	Priority	[Gross Wage \$3363.45 Less Taxes = Net \$2265.29 FICA \$208.53 Income Tax \$672.69 Medicare \$48.77 NY Income Tax \$168.17]	\$2,265.29	\$2,265.29	0.00
152.38 510	Quintero, Heriberto 252 67th St . Brooklyn, NY 11220	Priority	[Gross Wage \$3704.04 Less Taxes = Net \$2494.67 FICA \$229.65 Income Tax \$740.81 Medicare \$53.71 NY Income Tax \$185.20]	\$2,494.67	\$2,494.67	0.00
152.39 510	Rivera, Maria 5 Grandview Ave. Staten Island, NY 10303	Priority	[Gross Wage \$2416.06 Less Taxes = Net \$1627.22 FICA \$149.80 Income Tax \$483.21 Medicare \$35.03 NY Income Tax \$120.80]	\$1,627.22	\$1,627.22	0.00
152.40 510	Saint Fort, Ashley M. 585 East 32nd St . Apt. D1 Brooklyn, NY 11210	Priority	[Gross Wage \$3531.55 Less Taxes = Net \$2378.49 FICA \$218.96 Income Tax \$706.31 Medicare \$51.21 NY Income Tax \$176.58]	\$2,378.49	\$2,378.49	0.00

**EXHIBIT C**  
**ANALYSIS OF CLAIMS REGISTER**

**Claims Bar Date:** May 18, 2016

**Case Number:** 16-10123-SMB  
**Debtor Name:** NARCO FREEDOM, INC.

Page: 26

**Date:** October 3, 2018  
**Time:** 10:48:49 AM

Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
152.41 510	Smith, Richlyn T. 1367 Saint Marks Avenue Apt. 1A Brooklyn, NY 11210	Priority	[Gross Wage \$2270.45 Less Taxes = Net \$1529.15 FICA \$140.77 Income Tax \$454.09 Medicare \$32.92 NY Income Tax \$113.52]	\$1,529.15	\$1,529.15	0.00
152.42 510	Souvenir, Fenella 626 Lexington Ave. Brooklyn, NY 11221	Priority	[Gross Wage \$596.95 Less Taxes = Net \$402.04 FICA \$37.01 Income Tax \$119.39 Medicare \$8.66 NY Income Tax \$29.85]	\$402.04	\$402.04	0.00
152.43 510	St. Bernard, Natasha 3906 Avenue K Apt. 4C Brooklyn, NY 11210	Priority	[Gross Wage \$5006.67 Less Taxes = Net \$3372.00 FICA \$310.41 Income Tax \$1001.33 Medicare \$72.60 NY Income Tax \$250.33]	\$3,372.00	\$3,372.00	0.00
152.44 510	Taylor, Judia 165-14 145th Ave. Jamaica, NY 11434	Priority	[Gross Wage \$2817.18 Less Taxes = Net \$1897.36 FICA \$174.67 Income Tax \$563.44 Medicare \$40.85 NY Income Tax \$140.86]	\$1,897.36	\$1,897.36	0.00
152.45 510	Trivedi, Darshana 64 Bregman Ave. New Hyde Park, NY 11040	Priority	[Gross Wage \$3131.11 Less Taxes = Net \$2108.80 FICA \$194.13 Income Tax \$626.22 Medicare \$45.40 NY Income Tax \$156.56]	\$2,108.80	\$2,108.80	0.00
152.46 510	Vines, Kenneth 2090 East Tremont Ave, Apt. 9G Bronx, NY 10462	Priority	[Gross Wage \$3454.81 Less Taxes = Net \$2326.82 FICA \$214.20 Income Tax \$690.96 Medicare \$50.09 NY Income Tax \$172.74]	\$2,326.82	\$2,326.82	0.00
152.47 510	Weston, Keisha V. 203 Arlington Place Staten Island, NY 10303	Priority	[Gross Wage \$3258.35 Less Taxes = Net \$2194.49 FICA \$202.02 Income Tax \$651.67 Medicare \$47.25 NY Income Tax \$162.92]	\$2,194.49	\$2,194.49	0.00
152.48 510	White, Wayne E. 2391 Bedford Ave. Apt. 3CN Brooklyn, NY 11226	Priority	[Gross Wage \$3336.26 Less Taxes = Net \$2246.97 FICA \$206.85 Income Tax \$667.25 Medicare \$48.38 NY Income Tax \$166.81]	\$2,246.97	\$2,246.97	0.00
152.49 510	Wielgosz, Sylvia 77 Luke Court Staten Island, NY 10306	Priority	[Gross Wage \$2694.59 Less Taxes = Net \$1814.81 FICA \$167.06 Income Tax \$538.92 Medicare \$39.07 NY Income Tax \$134.73]	\$1,814.81	\$1,814.81	0.00
152.50 510	Williams, Raheem 131-15 178th Pl. Jamaica, NY 11434	Priority	□	\$0.00	\$0.00	0.00
152.51 510	Wimbush, Roxanne 2960 Wesst 29th St. Apt. 3M Brooklyn, NY 11224	Priority	[Gross Wage \$236.54 Less Taxes = Net \$159.30 FICA \$14.67 Income Tax \$47.31 Medicare \$3.43 NY Income Tax \$11.83]	\$159.30	\$159.30	0.00

**EXHIBIT C**  
**ANALYSIS OF CLAIMS REGISTER**

**Claims Bar Date:** May 18, 2016

**Case Number:** 16-10123-SMB  
**Debtor Name:** NARCO FREEDOM, INC.

Page: 27

**Date:** October 3, 2018  
**Time:** 10:48:49 AM

Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
FEDETFR 510	Internal Revenue Service P.O. Box 7346 Philadelphia, PA 19101	Priority	Employee Federal Withholding Distribution-\$9,335.30  Claim 175 Elizabeth Cintron \$2,000.00 Claim 176 Gloria I. Olmo \$365.30 Claim 182 Dr. Jean K. Auguste \$2,000 Claim 185 Shirley Morton \$2,495.00 Claim 186 Victoria Whelan \$2,495.00	\$9,335.30	\$0.00	9,335.30
FICAEMTF 510	Internal Revenue Service P.O. Box 7346 Philadelphia, PA 19101	Priority	Employee FICA Distribution- \$2,900.14  Claim 175 Elizabeth Cintron \$620.00 Claim 176 Gloria I. Olmo \$113.24 Claim 182 Dr. Jean K. Auguste \$620.00 Claim 185 Shirley Morton \$773.45 Claim 186 Victoria Whelan \$773.45	\$2,900.14	\$0.00	2,900.14
FICAEMTF 510	Internal Revenue Service P.O. Box 7346 Philadelphia, PA 19101	Priority	Employer FICA Distribution- \$2,900.14  Claim 175 Elizabeth Cintron \$620.00 Claim 176 Gloria I. Olmo \$113.24 Claim 182 Dr. Jean K. Auguste \$620.00 Claim 185 Shirley Morton \$773.45 Claim 186 Victoria Whelan \$773.45	\$2,900.14	\$0.00	2,900.14
MEDEMPT F 510	Internal Revenue Service P.O. Box 7346 Philadelphia, PA 19101	Priority	Employee Medicare Distribution-\$678.26  Claim 175 Elizabeth Cintron \$145.00 Claim 176 Gloria I. Olmo \$26.48 Claim 182 Dr. Jean K. Auguste \$145 Claim 185 Shirley Morton \$180.89 Claim 186 Victoria Whelan \$180.89	\$678.26	\$0.00	678.26
MEDERTF R 510	Internal Revenue Service P.O. Box 7346 Philadelphia, PA 19101	Priority	Employer Medicare Distribution-\$678.26  Claim 175 Elizabeth Cintron \$145.00	\$678.26	\$0.00	678.26

**EXHIBIT C**  
**ANALYSIS OF CLAIMS REGISTER**

**Claims Bar Date:** May 18, 2016

**Case Number:** 16-10123-SMB  
**Debtor Name:** NARCO FREEDOM, INC.

**Page:** 28

**Date:** October 3, 2018  
**Time:** 10:48:49 AM

Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
			Claim 176 Gloria I. Olmo \$26.48 Claim 182 Dr. Jean K. Auguste \$145 Claim 185 Shirley Morton \$180.89 Claim 186 Victoria Whelan \$180.89			
106 520	1199SEIU United Healthcare Workers East c/o Suzanne Hepner 80 8th Avenue, 8th Floor New York, NY 10011	Priority	Amended by Claim No. 152	\$0.00	\$0.00	0.00
108 520	1199SEIU United Healthcare Employee Healthcare Fund c/o Suzanne Hepner 80 8th Avenue, 8th Floor New York, NY 10011	Priority	Amended by Claim No. 113 (Court Clerk docketed latter amending claim first)	\$0.00	\$0.00	0.00
109 520	1199SEIU/Healthcare Industry Job Security Fund c/o Suzanne Hepner 80 8th Ave., 8th Fl. New York, NY 10011	Priority	Unliquidated claim, amended by Claim No. 149.	\$0.00	\$0.00	0.00
111 520	1199SEIU/Employer Child Care Fund c/o Suzanne Hepner 80 8th Ave. 8th Floor New York, NY 10011	Priority	Unliquidated claim. Amended by Claim No. 150	\$0.00	\$0.00	0.00
112 520	1199SEIU National Benefit Fund for Health and Human Services c/o Suzanne Hepner 80 8th Ave., 8th Floor New York, NY 10011	Priority	Amended by Claim No. 151.	\$0.00	\$0.00	0.00
113 520	1199SEIU Health Care Employees Pension Fund c/o Suzanne Hepner 80 8th Ave., 8th Floor New York, NY 10011	Priority	Duplicate of Claim No. 108 and 113, Amended by Claim No. 148.	\$0.00	\$0.00	0.00
114 520	1199SEIU Health Care Employees Pension Fund c/o Suzanne Hepner 80 8th Ave., 8th Floor New York, NY 10011	Priority	Duplicate of Claim No. 108 and 113, Amended by Claim No. 148.	\$0.00	\$0.00	0.00
147 520	1199SEIU League Training and Upgrading Fund c/o Suzanne Hepner 80 8th Ave, 8th Fl. New York, NY 10011	Priority	Amends Claim No. 110.	\$177.53	\$177.53	0.00

**EXHIBIT C**  
**ANALYSIS OF CLAIMS REGISTER**

**Claims Bar Date:** May 18, 2016

**Case Number:** 16-10123-SMB  
**Debtor Name:** NARCO FREEDOM, INC.

Page: 29

**Date:** October 3, 2018  
**Time:** 10:48:49 AM

Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
148P 520	1199SEIU Health Care Employees Pension Fund c/o Suzanne Hepner 80 8th Ave., 8th Floor New York, NY 10011	Priority	Amends Claim Nos. 108, 113 and 114.	\$3,774.71	\$3,774.71	0.00
149 520	1199SEIU Health Care Industry Job Security Fund c/o Suzanne Hepner 80 8th Ave., 8th Floor New York, NY 10011	Priority	Amends Claim No. 109	\$88.77	\$88.77	0.00
150 520	1199SEIU/Employer Child Care Fund c/o Suzanne Hepner 80 8th Ave., 8th Floor New York, NY 10011	Priority	Amends Claim No. 111.	\$177.53	\$177.53	0.00
151P 520	1199SEIU National Benefit Fund for Health and Human Services c/o Suzanne Hepner 80 8th Ave., 8th Floor New York, NY 10011	Priority	Amends Claim No. 112.	\$10,208.30	\$10,208.30	0.00
570	INTERNAL REVENUE SERVICE  HOLTSVILLE, NY	Priority	[Employer FICA Distribution: Claim 4 \$773.45 Joffy S. Vadakkedam Claim 6 \$773.45 Gary Hughes Claim 8 \$67.07 Kristy Rodriguez Claim 9 \$14.63 Julio Miranda Claim 10P \$773.45 Marilyn Eufemia Claim 11 \$773.45 Ivonne Cotto Claim 12 \$773.45 Sam Levesanos Claim 16 \$6.28 Adrian Singh-Jones Claim 17 \$204.33 Luis Laboy Claim 20 \$69.56 Christopher Paige Claim 24 \$113.87 Vicki Hill Claim 25 \$713.89 Magda Cambrelen Claim 27 \$439.81 Carmen Hamilton Claim 28 \$38.10 Pedro Roman Claim 35 \$80.06 Charles Cruz Claim 36 \$9.66 Marlene Cruz Claim 38 \$378.34 Santos Quinones Claim 39 \$202.81 Manuel Rosa Claim 40 \$620.00 Lenny Durio Claim 41 \$773.45 Ron McCants Claim 43 \$230.88 Arsenio Baez Claim 49 \$773.45 Amy Greco Claim 50 \$773.45 Cathy Johnson Claim 51 \$269.27 Gracie M. Bowens Claim 53 \$714.83 Sandra I. Marrero Claim 54 \$255.42 Vesa Margan Claim 56 \$773.45 Christine Oluwole	\$33,349.27	\$33,349.27	0.00



**EXHIBIT C**  
**ANALYSIS OF CLAIMS REGISTER**

**Claims Bar Date:** May 18, 2016

**Case Number:** 16-10123-SMB  
**Debtor Name:** NARCO FREEDOM, INC.

**Page:** 30

**Date:** October 3, 2018  
**Time:** 10:48:49 AM

Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
			Claim 59 \$773.45 Luis A Bernal			
			Claim 69 \$773.45 Jennifer Bowland			
			Claim 70 \$718.50 Gloria Dill			
			Claim 74 \$773.45 Dominick N. Piacente			
			Claim 116 \$773.45 Michele Poole			
			Claim 117 \$773.45 Manuel Cruz			
			Claim 122 \$773.45 Aida E. Navedo			
			Claim 125 \$773.45 Paula Johnson			
			Claim 126 \$773.45 Ixia Ferran			
			Claim 127 \$536.15 Adilia Edith Villeda			
			Claim 129 \$727.25 Brenda Wheat			
			Claim 130 \$151.07 Arleen Perez Eliad			
			Claim 131 \$299.42 Martha Taveras			
			Claim 132 \$773.45 Darlene B. Amos			
			Claim 133 \$464.15 Saby Guzman			
			Claim 134 \$119.30 Maria Perez-Forty			
			Claim 135 \$170.06 Sabrina Soltren			
			Claim 136 \$205.38 Mabel Joyce			
			Claim 137 \$773.45 Maria Lewin			
			Claim 140 \$262.34 Dr. Jean Denis			
			Claim 141 \$18.51 Minerva Pomales			
			Claim 142 \$20.23 Marisol Burgos			
			Claim 143 \$291.84 Maritza Santa			
			Claim 145 \$773.45 Philome Jean H. Gracia			
			Claim 152 \$0.00 1199SEIU Healthcare Workers East			
			Claim 153 \$174.82 Sylvia Santiago			
			Claim 152.1 \$28.00 Adderly, Joseph			
			Claim 152.2 \$356.61 Adelman, Steven L.			
			Claim 152.3 \$136.90 Antoine, Stephanie M.			
			Claim 152.4 \$296.19 Brathwaite, Kathy G.			
			Claim 152.5 \$14.67 Brehm, Callaci Karen			
			Claim 152.6 \$254.60 Burnett, Christopher			
			Claim 152.7 \$244.32 Burris, Christine G.			
			Claim 152.8 \$358.36 Carrasquillo, Sergio			
			Claim 152.9 \$183.70 Caruth, David D.			
			Claim 152.11 \$213.14 Coit, Belinda			
			Claim 152.10 \$198.78 Charles-Lamy, Jocelyne A.			
			Claim 152.12 \$185.35 Dautruche, Valeria			
			Claim 152.13 \$9.82 Dictter, Adelmo			
			Claim 152.14 \$72.04 Dixon, Marie Tatiana			
			Claim 152.15 \$311.68 Echevarria, Lillian			
			Claim 152.16 \$173.48 Edmund, Gabriela Beatriz			
			Claim 152.17 \$325.97 Fera, Jonelle			
			Claim 152.18 \$555.16 Figueroa, Alba I.			
			Claim 152.19 \$222.68 Ford, Michael L.			
			Claim 152.20 \$7.33 Fowler, Beavin			
			Claim 152.21 \$94.91 Gilliam, Richard			
			Claim 152.22 \$105.06 Gittins, Ozoda			

**EXHIBIT C**  
**ANALYSIS OF CLAIMS REGISTER**

**Claims Bar Date:** May 18, 2016

**Case Number:** 16-10123-SMB  
**Debtor Name:** NARCO FREEDOM, INC.

Page: 31

**Date:** October 3, 2018  
**Time:** 10:48:49 AM

Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
			Claim 152.23 \$91.91 Gleba, Mariya			
			Claim 152.24 \$79.45 Hill, Michael A.			
			Claim 152.25 \$180.29 Hubbard, Sherell			
			Claim 152.26 \$264.97 Johnson, Gloria			
			Claim 152.27 \$186.80 Joseph, Yorlany V.			
			Claim 152.28 \$359.68 Knott, Donna E.			
			Claim 152.29 \$113.03 Leon, Catherine Lynn			
			Claim 152.30 \$77.10 Liera, Gloria			
			Claim 152.31 \$260.28 Maldonado, Alexander			
			Claim 152.32 \$214.84 Martinez, Edward			
			Claim 152.33 \$7.33 Miller, Antoinette			
			Claim 152.35 \$251.60 Mosie, Rodely M.			
			Claim 152.36 \$209.08 Pemberton, Hugo C.			
			Claim 152.37 \$208.53 Quinones, Hector			
			Claim 152.38 \$229.65 Quintero, Heriberto			
			Claim 152.39 \$149.80 Rivera, Maria			
			Claim 152.40 \$218.96 Saint Fort, Ashley M.			
			Claim 152.41 \$140.77 Smith, Richlyn T.			
			Claim 152.42 \$37.01 Souvenir, Fenella			
			Claim 152.43 \$310.41 St. Bernard, Natasha			
			Claim 152.44 \$174.67 Taylor, Judia			
			Claim 152.45 \$194.13 Trivedi, Darshana			
			Claim 152.46 \$214.20 Vines, Kenneth			
			Claim 152.48 \$206.85 White, Wayne E.			
			Claim 152.47 \$202.02 Weston, Keisha V.			
			Claim 152.49 \$167.06 Wielgosz, Sylvia			
			Claim 152.50 \$0.00 Williams, Raheem			
			Claim 152.51 \$14.67 Wimbush, Roxanne			
			Claim 152.34 \$178.60 Morgan, Andrea C.			
			1			
570	INTERNAL REVENUE SERVICE  HOLTSVILLE, NY	Priority	[Employer Medicare Distribution: Claim 4 \$180.89 Joffy S. Vadakkedam Claim 6 \$180.89 Gary Hughes Claim 8 \$15.69 Kristy Rodriguez Claim 9 \$3.42 Julio Miranda Claim 10P \$180.89 Marilyn Eufemia Claim 11 \$180.89 Ivonne Cotto Claim 12 \$180.89 Sam Levesanos Claim 16 \$1.47 Adrian Singh-Jones Claim 17 \$47.79 Luis Laboy Claim 20 \$16.27 Christopher Paige Claim 24 \$26.63 Vicki Hill Claim 25 \$166.96 Magda Cambrelen Claim 27 \$102.86 Carmen Hamilton Claim 28 \$8.91 Pedro Roman Claim 35 \$18.72 Charles Cruz Claim 36 \$2.26 Marlene Cruz	\$7,799.48	\$7,799.48	0.00

**EXHIBIT C**  
**ANALYSIS OF CLAIMS REGISTER**

**Claims Bar Date:** May 18, 2016

**Case Number:** 16-10123-SMB  
**Debtor Name:** NARCO FREEDOM, INC.

Page: 32

**Date:** October 3, 2018  
**Time:** 10:48:49 AM

Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
			Claim 38 \$88.48 Santos Quinones			
			Claim 39 \$47.43 Manuel Rosa			
			Claim 40 \$145.00 Lenny Durio			
			Claim 41 \$180.89 Ron McCants			
			Claim 43 \$54.00 Arsenio Baez			
			Claim 49 \$180.89 Amy Greco			
			Claim 50 \$180.89 Cathy Johnson			
			Claim 51 \$62.97 Gracie M. Bowens			
			Claim 53 \$167.18 Sandra I. Marrero			
			Claim 54 \$59.74 Vesa Margan			
			Claim 56 \$180.89 Christine Oluwole			
			Claim 59 \$180.89 Luis A Bernal			
			Claim 69 \$180.89 Jennifer Bowland			
			Claim 70 \$168.04 Gloria Dill			
			Claim 74 \$180.89 Dominick N. Piacente			
			Claim 116 \$180.89 Michele Poole			
			Claim 117 \$180.89 Manuel Cruz			
			Claim 122 \$180.89 Aida E. Navedo			
			Claim 125 \$180.89 Paula Johnson			
			Claim 126 \$180.89 Ixia Ferran			
			Claim 127 \$125.39 Adilia Edith Villeda			
			Claim 129 \$170.08 Brenda Wheat			
			Claim 130 \$35.33 Arleen Perez Eliad			
			Claim 131 \$70.02 Martha Taveras			
			Claim 132 \$180.89 Darlene B. Amos			
			Claim 133 \$108.55 Saby Guzman			
			Claim 134 \$27.90 Maria Perez-Forty			
			Claim 135 \$39.77 Sabrina Soltren			
			Claim 136 \$48.03 Mabel Joyce			
			Claim 137 \$180.89 Maria Lewin			
			Claim 140 \$61.35 Dr. Jean Denis			
			Claim 141 \$4.33 Minerva Pomaes			
			Claim 142 \$4.73 Marisol Burgos			
			Claim 143 \$68.25 Maritza Santa			
			Claim 145 \$180.89 Philome Jean H. Gracia			
			Claim 152 \$0.00 1199SEIU Healthcare Workers East			
			Claim 153 \$40.89 Sylvia Santiago			
			Claim 152.1 \$6.55 Adderly, Joseph			
			Claim 152.2 \$83.40 Adelman, Steven L.			
			Claim 152.3 \$32.02 Antoine, Stephanie M.			
			Claim 152.4 \$69.27 Brathwaite, Kathy G.			
			Claim 152.5 \$3.43 Brehm, Callaci Karen			
			Claim 152.6 \$59.54 Burnett, Christopher			
			Claim 152.7 \$57.14 Burris, Christine G.			
			Claim 152.8 \$83.81 Carrasquillo, Sergio			
			Claim 152.9 \$42.96 Caruth, David D.			
			Claim 152.11 \$49.85 Coit, Belinda			
			Claim 152.10 \$46.49 Charles-Lamy, Jocelyne A.			

**EXHIBIT C**  
**ANALYSIS OF CLAIMS REGISTER**

**Claims Bar Date:** May 18, 2016

**Case Number:** 16-10123-SMB  
**Debtor Name:** NARCO FREEDOM, INC.

**Page:** 33

**Date:** October 3, 2018  
**Time:** 10:48:49 AM

Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
			Claim 152.12 \$43.35 Dautruche, Valeria			
			Claim 152.13 \$2.30 Dictter, Adelmo			
			Claim 152.14 \$16.85 Dixon, Marie Tatiana			
			Claim 152.15 \$72.89 Echevarria, Lillian			
			Claim 152.16 \$40.57 Edmund, Gabriela Beatriz			
			Claim 152.17 \$76.24 Fera, Jonelle			
			Claim 152.18 \$129.84 Figueroa, Alba I.			
			Claim 152.19 \$52.08 Ford, Michael L.			
			Claim 152.20 \$1.71 Fowler, Beavin			
			Claim 152.21 \$22.20 Gilliam, Richard			
			Claim 152.22 \$24.57 Gittins, Ozoda			
			Claim 152.23 \$21.49 Gleba, Mariya			
			Claim 152.24 \$18.58 Hill, Michael A.			
			Claim 152.25 \$42.16 Hubbard, Sherell			
			Claim 152.26 \$61.97 Johnson, Gloria			
			Claim 152.27 \$43.69 Joseph, Yorlany V.			
			Claim 152.28 \$84.12 Knott, Donna E.			
			Claim 152.29 \$26.43 Leon, Catherine Lynn			
			Claim 152.30 \$18.03 Liera, Gloria			
			Claim 152.31 \$60.87 Maldonado, Alexander			
			Claim 152.32 \$50.25 Martinez, Edward			
			Claim 152.33 \$1.71 Miller, Antoinette			
			Claim 152.35 \$58.84 Mosie, Rodely M.			
			Claim 152.36 \$48.90 Pemberton, Hugo C.			
			Claim 152.37 \$48.77 Quinones, Hector			
			Claim 152.38 \$53.71 Quintero, Heriberto			
			Claim 152.39 \$35.03 Rivera, Maria			
			Claim 152.40 \$51.21 Saint Fort, Ashley M.			
			Claim 152.41 \$32.92 Smith, Richlyn T.			
			Claim 152.42 \$8.66 Souvenir, Fenella			
			Claim 152.43 \$72.60 St. Bernard, Natasha			
			Claim 152.44 \$40.85 Taylor, Judia			
			Claim 152.45 \$45.40 Trivedi, Darshana			
			Claim 152.46 \$50.09 Vines, Kenneth			
			Claim 152.48 \$48.38 White, Wayne E.			
			Claim 152.47 \$47.25 Weston, Keisha V.			
			Claim 152.49 \$39.07 Wielgosz, Sylvia			
			Claim 152.50 \$0.00 Williams, Raheem			
			Claim 152.51 \$3.43 Wimbush, Roxanne			
			Claim 152.34 \$41.77 Morgan, Andrea C.			
			]			
5 570	State of New York, Department of Labor Unemployment Insurance Division Gov WA Harriman SOB, Bldg. 12, Rm. 256 Albany, NY 12240	Priority	Amended by Claim Nos. 120, 144, 155 and 156.		\$0.00	\$0.00
						0.00

**EXHIBIT C**  
**ANALYSIS OF CLAIMS REGISTER**

**Claims Bar Date:** May 18, 2016

**Case Number:** 16-10123-SMB  
**Debtor Name:** NARCO FREEDOM, INC.

**Page:** 34

**Date:** October 3, 2018  
**Time:** 10:48:49 AM

Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
62 570	NYC Off. of Admin. Trials and Hearings Diana C. Haines, Esq. 100 Church St., 12th Fl. New York, NY 10007	Priority	Disallowed and expunged per Order dated 10/7/2016 (Doc. No. 137).	\$0.00	\$0.00	0.00
120 570	State of New York, Department of Labor Unemployment Insurance Division Gov WA Harriman SOB, Bldg. 12, Rm. 256 Albany, NY 12240	Priority	Amended by Claim Nos. 144, 155 and 156	\$0.00	\$0.00	0.00
144 570	State of New York, Department of Labor Unemployment Insurance Division Gov WA Harriman SOB, Bldg. 12, Rm. 256 Albany, NY 12240	Priority	Amended by Claim Nos. 155 and 156.	\$0.00	\$0.00	0.00
155 570	State of New York, Department of Labor Unemployment Insurance Division Gov WA Harriman SOB, Bldg. 12, Rm. 256 Albany, NY 12240	Priority	Amended by Claim No. 156	\$0.00	\$0.00	0.00
156 570	State of New York, Department of Labor Unemployment Insurance Division Gov WA Harriman SOB, Bldg. 12, Rm. 256 Albany, NY 12240	Priority	Amends Claim Nos. 5, 120, 155 and 156.	\$642,035.08	\$642,035.08	0.00
EMPFUTA 800	INTERNAL REVENUE SERVICE  HOLTSVILLE, NY	Priority	[Employer FUTA Distribution: Claim 4 \$56.00 Joffy S. Vadakkedam Claim 6 \$56.00 Gary Hughes Claim 8 \$8.65 Kristy Rodriguez Claim 9 \$1.89 Julio Miranda Claim 10P \$56.00 Marilyn Eufemia Claim 11 \$56.00 Ivonne Cotto Claim 12 \$56.00 Sam Levesanos Claim 16 \$0.81 Adrian Singh-Jones Claim 17 \$26.36 Luis Laboy Claim 20 \$8.98 Christopher Paige Claim 24 \$14.69 Vicki Hill Claim 25 \$56.00 Magda Cambrelen Claim 27 \$56.00 Carmen Hamilton Claim 28 \$4.92 Pedro Roman Claim 35 \$10.33 Charles Cruz Claim 36 \$1.25 Marlene Cruz Claim 38 \$48.82 Santos Quinones Claim 39 \$26.17 Manuel Rosa Claim 40 \$56.00 Lenny Durio Claim 41 \$56.00 Ron McCants Claim 43 \$29.79 Arsenio Baez Claim 49 \$56.00 Amy Greco Claim 50 \$56.00 Cathy Johnson Claim 51 \$34.74 Gracie M. Bowens Claim 53 \$56.00 Sandra I. Marrero Claim 54 \$32.96 Vesa Margan	\$3,222.77	\$0.00	3,222.77

**EXHIBIT C**  
**ANALYSIS OF CLAIMS REGISTER**

**Claims Bar Date:** May 18, 2016

**Case Number:** 16-10123-SMB  
**Debtor Name:** NARCO FREEDOM, INC.

**Page:** 35

**Date:** October 3, 2018  
**Time:** 10:48:49 AM

Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
			Claim 56 \$56.00 Christine Oluwole			
			Claim 59 \$56.00 Luis A Bernal			
			Claim 69 \$56.00 Jennifer Bowland			
			Claim 70 \$56.00 Gloria Dill			
			Claim 74 \$56.00 Dominick N. Piacente			
			Claim 116 \$56.00 Michele Poole			
			Claim 117 \$56.00 Manuel Cruz			
			Claim 122 \$56.00 Aida E. Navedo			
			Claim 125 \$56.00 Paula Johnson			
			Claim 126 \$56.00 Ixia Ferran			
			Claim 127 \$56.00 Adilia Edith Villeda			
			Claim 129 \$56.00 Brenda Wheat			
			Claim 130 \$19.49 Arleen Perez Eliad			
			Claim 131 \$38.63 Martha Taveras			
			Claim 132 \$56.00 Darlene B. Amos			
			Claim 133 \$56.00 Saby Guzman			
			Claim 134 \$15.39 Maria Perez-Forty			
			Claim 135 \$21.94 Sabrina Soltren			
			Claim 136 \$26.50 Mabel Joyce			
			Claim 137 \$56.00 Maria Lewin			
			Claim 140 \$33.85 Dr. Jean Denis			
			Claim 141 \$2.39 Minerva Pomaes			
			Claim 142 \$2.61 Marisol Burgos			
			Claim 143 \$37.66 Maritza Santa			
			Claim 145 \$56.00 Philome Jean H. Gracia			
			Claim 152 \$0.00 1199SEIU Healthcare Workers East			
			Claim 153 \$22.56 Sylvia Santiago			
			Claim 152.1 \$3.61 Adderly, Joseph			
			Claim 152.2 \$46.01 Adelman, Steven L.			
			Claim 152.3 \$17.66 Antoine, Stephanie M.			
			Claim 152.4 \$38.22 Brathwaite, Kathy G.			
			Claim 152.5 \$1.89 Brehm, Callaci Karen			
			Claim 152.6 \$32.85 Burnett, Christopher			
			Claim 152.7 \$31.53 Burris, Christine G.			
			Claim 152.8 \$46.24 Carrasquillo, Sergio			
			Claim 152.9 \$23.70 Caruth, David D.			
			Claim 152.11 \$27.50 Coit, Belinda			
			Claim 152.10 \$25.65 Charles-Lamy, Jocelyne A.			
			Claim 152.12 \$23.92 Dautruche, Valeria			
			Claim 152.13 \$1.27 Dictter, Adelmo			
			Claim 152.14 \$9.29 Dixon, Marie Tatiana			
			Claim 152.15 \$40.22 Echevarria, Lillian			
			Claim 152.16 \$22.39 Edmund, Gabriela Beatriz			
			Claim 152.17 \$42.06 Fera, Jonelle			
			Claim 152.18 \$56.00 Figueroa, Alba I.			
			Claim 152.19 \$28.73 Ford, Michael L.			
			Claim 152.20 \$0.95 Fowler, Beavin			
			Claim 152.21 \$12.25 Gilliam, Richard			

## EXHIBIT C

### ANALYSIS OF CLAIMS REGISTER

**Claims Bar Date:** May 18, 2016

**Case Number:** 16-10123-SMB  
**Debtor Name:** NARCO FREEDOM, INC.

Page: 36

**Date:** October 3, 2018  
**Time:** 10:48:49 AM

Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
			Claim 152.22 \$13.56 Gittins, Ozoda			
			Claim 152.23 \$11.86 Gleba, Mariya			
			Claim 152.24 \$10.25 Hill, Michael A.			
			Claim 152.25 \$23.26 Hubbard, Sherell			
			Claim 152.26 \$34.19 Johnson, Gloria			
			Claim 152.27 \$24.10 Joseph, Yorlany V.			
			Claim 152.28 \$46.41 Knott, Donna E.			
			Claim 152.29 \$14.58 Leon, Catherine Lynn			
			Claim 152.30 \$9.95 Liera, Gloria			
			Claim 152.31 \$33.58 Maldonado, Alexander			
			Claim 152.32 \$27.72 Martinez, Edward			
			Claim 152.33 \$0.95 Miller, Antoinette			
			Claim 152.35 \$32.47 Mosie, Rodely M.			
			Claim 152.36 \$26.98 Pemberton, Hugo C.			
			Claim 152.37 \$26.91 Quinones, Hector			
			Claim 152.38 \$29.63 Quintero, Heriberto			
			Claim 152.39 \$19.33 Rivera, Maria			
			Claim 152.40 \$28.25 Saint Fort, Ashley M.			
			Claim 152.41 \$18.16 Smith, Richlyn T.			
			Claim 152.42 \$4.78 Souvenir, Fenella			
			Claim 152.43 \$40.05 St. Bernard, Natasha			
			Claim 152.44 \$22.54 Taylor, Judia			
			Claim 152.45 \$25.05 Trivedi, Darshana			
			Claim 152.46 \$27.64 Vines, Kenneth			
			Claim 152.48 \$26.69 White, Wayne E.			
			Claim 152.47 \$26.07 Weston, Keisha V.			
			Claim 152.49 \$21.56 Wielgosz, Sylvia			
			Claim 152.50 \$0.00 Williams, Raheem			
			Claim 152.51 \$1.89 Wimbush, Roxanne			
			Claim 152.34 \$23.04 Morgan, Andrea C.			
			]			
46 100	Carver Federal Savings Bank c/o Jaspan Schlesinger LLP; Attn: Antoni 300 Garden City Plaza,5th Floor Garden City, NY 11530	Secured		\$1,356,401.54	\$1,356,401.54	0.00
			Lien against Third Ave. Property paid at closing of property on 1/12/2017 as authorized by Order dated 6/16/2016 (Doc. No. 103) and Stpulation and Order dated 1/0/2017 (Doc. No. 174).			
79S 100	NYC Office of Administrative Trials and Hearings 66 John Street, 10th Floor New York, NY 10038	Secured		\$5,058.12	\$5,058.12	0.00
			Reclassified and allowed as a secured claim in the amount of \$5,058.12 for violation assessments against the Debtor's real property located at 2640 Third Avenue, Bronx, New York, and as an unsecured claim in the amount of \$156.14. Per Order dated 10/7/2016 (Doc. No. 137).			
			Pursuant to a stipulation and order dated 7/19/2017 (Doc. No. 205), the trustee was authorized to release funds totaling \$17,674.87 held in escrow by the title agent since the closing of tthe Third Ave. property to OATH and thereafter Claim No. 79 would be deemed satisfied, OATH would be deemed to have released, waived, and relinquished any and all claims against the Debtor, its estate and the Trustee arising			

**EXHIBIT C**  
**ANALYSIS OF CLAIMS REGISTER**

**Claims Bar Date:** May 18, 2016

**Case Number:** 16-10123-SMB  
**Debtor Name:** NARCO FREEDOM, INC.

Page: 37

**Date:** October 3, 2018  
**Time:** 10:48:49 AM

Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
under the ECB Violations forming the basis of Claim No. 79.						
88S 100	Court Holdings, LLC c/o Morritt Hock & Hamroff LLP, Attn: Theresa A. Driscoll, 400 Garden City Plaz Garden City, NY 11530	Secured	Pursuant to a So Ordered Stipulation dated 8/10/2016 by and between Trustee And Court Holdings, LLC, Court Holdings was authorized to retain deposit and Claim 88 was deemed withdrawn with prejudice (Doc. No. 117). Claimant also filed withdrawal of Claim dated 8/11/2016 (Doc. No. 123)	\$0.00	\$0.00	0.00
118S 100	149 Partners, LLC c/o Moritt Hock & Hamroff LLP 400 Garden City Plaza Garden City, NY 11530	Secured	Pursuant to a So Ordered Stipulation dated 9/2/2016 by and between Trustee And 149 Partners, LLC, 149 Partners LLC was authorized to retain deposit and Claim 118 was deemed withdrawn with prejudice (Doc. No. 128). Claimant also filed withdrawal of Claim dated 9/12/2016 (Doc. No. 129)	\$0.00	\$0.00	0.00
138 -2 609	NYS Attorney General MFCU Finance Department 120 Broadway, 13th Floor New York, NY 10271	Unsecured	<p>This portion of Claim 138-2 is allowed as a general unsecured claim in the amount of \$67,890,560 pursuant to a Stipulation approved by Order 5/15/2017:</p> <p>" (a) In full satisfaction of the Proofs of Claim, the Trustee shall allow the United States and New York (together, the "Governments") a single, combined claim of \$586,105,358 (the "Allowed Claim").</p> <p>(b) The Allowed Claim shall be classified as follows upon the distribution of property of the Estate (the "Distribution"): (a) \$118,400,000, of which \$50,509,440 will be designated for the United States and \$67,890,560 will be designated for New York, will be a general unsecured claim payable under 11 U.S.C. § 726(a)(2); and (b) the remaining \$467,705,358, of which \$200,230,446 will be designated for the United States and \$267,474,912 will be designated for New York, will be subordinated and payable under 11 U.S.C. § 726(a)(4)." (Doc. No. 197).</p> <p>Under the terms of an agreement (the "Assignment Agreement") between the Trustee and NY State, NY State agreed that the distribution to its non-subordinated claim (No. 138-2) would be reduced by the amount of \$45,000 in exchange for the Trustee's assignment to NY State of Restitution due from Brand and Cornachio to the Estate (See Motion, Doc. No. 242 and Order dated 8/3/2018 approving Assignment Agreement (Doc. No. 249)).</p> <p>Had there been no Assignment Agreement, this claim would have received a pro rata distribution of \$1,554,993.02. That amount was reduced to \$1,509,993.02 and this claim was re-coded so that it will receive a distribution of \$1,509,993.02.</p>	\$1,509,993.02	\$0.00	1,509,993.02
1 610	Sow Aliou c/o Lutwin And Lutwin, LLP 401 Broadway, Suite 1703 New York, NY 10013	Unsecured	Disallowed and expunged per So Ordered Stipulation dated 8/10/2016 (Doc. No. 122)	\$0.00	\$0.00	0.00



**EXHIBIT C**  
**ANALYSIS OF CLAIMS REGISTER**

**Claims Bar Date:** May 18, 2016

**Case Number:** 16-10123-SMB  
**Debtor Name:** NARCO FREEDOM, INC.

Page: 38

**Date:** October 3, 2018  
**Time:** 10:48:49 AM

Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
2 610	Jason Brand 23 Barrington Place Melville, NY 11747	Unsecured	Claim reclassified to a general unsecured claim pursuant to stipulation and Order dated 1/20/2017 (Doc. No. 178). Disallowed and expunged per settlement in Adv. Pro. No. Adversary Proceeding Number 16-01088 -smb approved by Order dated 11/1/2017 (Adv. Pro. Doc. No. 35).	\$0.00	\$0.00	0.00
3 610	Rivkin Radler LLP 926 RXR Plaza Attn: Stuart I. Gordon, Esq. Uniondale, NY 11556-0926	Unsecured		\$66,789.54	\$0.00	66,789.54
4U 610	Joffy S. Vadakkedam 399 Allentown Road Parsippany, NJ 07054	Unsecured	[Gross Wages \$2,525.00, Less Taxes = Net \$1,700.59, FICA \$156.55, Medicare \$36.61 Federal Income Tax \$505.00, NY Income Tax \$126.59]  Allowed as a priority claim under Bankruptcy Code § 507(a)(4) for unpaid overtime pay in a reduced amount of \$12,475.00, and reclassified and allowed as a general unsecured claim in the amount of \$2,525.00 per Order dated 10/11/2016 (Doc. No. 138).	\$1,700.59	\$0.00	1,700.59
6U 610	Gary Hughes 15 Flint Drive Spring Valley, NY 10977	Unsecured	[Gross Wages \$46,909.66, Less Taxes = Net \$31,593.66 FICA \$2,908.40, Medicare \$680.19, Federal Income Tax \$9,381.93, NY Income Tax \$2,345.48]	\$31,593.66	\$0.00	31,593.66
7 610	Lab Corp. of America Holdings PO Box 12140 Burlington, NC 27216-2140	Unsecured	Allowed as a general unsecured claim in the reduced amount of \$125,593.36 pursuant to So Ordered Stipulation dated 12/21/2017 (Doc. No. 229)	\$125,593.36	\$0.00	125,593.36
10U 610	Marilyn Eufemia 110 Barbara Drive East Meadow, NY 11554	Unsecured	[Gross Wages \$5,916.40, Less Taxes = Net \$3,984.70, FICA \$366.82, Medicare \$85.79, Federal Income Tax \$1,183.28, NY Income Tax \$295.82]	\$3,984.70	\$0.00	3,984.70
11U 610	Ivonne Cotto 2164 Barnes Avenue Apt. 137 Bronx, NY 10462	Unsecured	[Gross Wages \$1,548.39, Less Taxes = Net \$1,042.84, FICA \$96.00, Medicare \$22.45, Federal Income Tax \$309.68, NY Income Tax \$77.42]  Reclassified and allowed as a priority claim under Bankruptcy Code § 507(a)(4) for unpaid personal time and vacation pay in the amount of \$12,475.00, and the balance of the claim is hereby classified and allowed as a general unsecured claim in the amount of \$1,548.39 per Order dated 10/11/2016 (Doc. No. 138).	\$1,042.84	\$0.00	1,042.84
12U 610	Sam Levesanos 283 W 236 St. Apt. No. 1 Bronx, NY 10463	Unsecured	[Gross Wages \$40,679.90, Less Taxes = Net \$27,397.91, FICA \$2,522.15, Medicare \$589.86, Federal Income Tax \$8,135.97 NY Income Tax \$2,034.00]  Reclassified and allowed as a priority claim under Bankruptcy Code § 507(a)(4) for unpaid overtime pay, personal time and vacation pay in the amount of \$12,475.00,	\$27,397.91	\$0.00	27,397.91

**EXHIBIT C**  
**ANALYSIS OF CLAIMS REGISTER**

**Claims Bar Date:** May 18, 2016

**Case Number:** 16-10123-SMB  
**Debtor Name:** NARCO FREEDOM, INC.

**Page:** 39

**Date:** October 3, 2018  
**Time:** 10:48:49 AM

Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
			and the balance of the claim is hereby reclassified and allowed as a general unsecured claim in the amount of \$40,679.90 per Order dated 10/11/2016 (Doc. No. 138).			
13 610	Robert Smith 215 Silver Lane Old Bridge, NJ 08857	Unsecured	[Gross Wages \$12,000.00, Less Taxes = Net \$8,082.00, FICA \$744.00, Medicare \$174.00, Federal Income Tax \$2,400.00, NY Income Tax \$600.00]  Reclassified as a general unsecured claim in the amount of \$12,000.00 per Order dated 10/11/2016 (Doc. No. 138).	\$8,082.00	\$0.00	8,082.00
14 610	Sabrina Soltren 100 Casals Pl. Apt. 2C Bronx, NY 10475	Unsecured	Amended by Claim No. 135. Disallowed and expunged as an amended and superseded claim per Order dated 10/11/2016 (Doc. No. 138).	\$0.00	\$0.00	0.00
15 610	Saby Guzman 2143 Story Ave. Bronx, NY 10473	Unsecured	Amended by Claim No. 133. Disallowed and expunged as an amended and superseded claim per Order dated 10/11/2016 (Doc. No. 138).	\$0.00	\$0.00	0.00
18 610	Maria I Lewin 9 Langshur Ct. Thiels, NY 10984	Unsecured	Amended by Claim No. 137. Disallowed and expunged per So Ordered Stipulation Dated 11/10/2016 (Doc. No. 151).	\$0.00	\$0.00	0.00
19 610	Darlene B. Amos 775 Concourse Village East Apt. 4K Bronx, NY 10451	Unsecured	Disallowed and expunged per So Ordered Stipulation Dated 11/10/2016 (Doc. No. 150) as Amended by Claim No. 131	\$0.00	\$0.00	0.00
21 610	Yamira J. Lopez 171 Holland Ave. Elmont, NY 11003	Unsecured	Amended by Claim No. 124. Disallowed and expunged as an amended and superseded claim per Order dated 10/11/2016 (Doc. No. 138).	\$0.00	\$0.00	0.00
22 610	Everbank Commercial Finances, Inc. 10 Waterview Blvd. Parsippany, NJ 07054	Unsecured		\$8,917.60	\$0.00	8,917.60
23 610	Shontel Arnold 215 Silver Lane Old Bridge, NJ 08857	Unsecured	[Gross Wages \$12,000.00, Less Taxes = Net \$8,082.00, FICA \$744.00, Medicare \$174.00, Federal Income Tax \$2,400.00, NY Income Tax \$600.00]  Disallowed and expunged as a priority claim and reclassified and allowed as a general unsecured claim in the amount of \$12,000.00 pursuant to Order dated 10/11/2016 (Doc. No. 138).	\$8,082.00	\$0.00	8,082.00

**EXHIBIT C**  
**ANALYSIS OF CLAIMS REGISTER**

**Claims Bar Date:** May 18, 2016

**Case Number:** 16-10123-SMB  
**Debtor Name:** NARCO FREEDOM, INC.

Page: 40

**Date:** October 3, 2018  
**Time:** 10:48:49 AM

Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
26 610	Paula Johnson 2145 Bruckner Blvd. Bronx, NY 10472	Unsecured	Amended by Claim No. 125. Disallowed and expunged pursuant to So Ordered Stipulation dated 11/10/2016 (Doc. No. 152).	\$0.00	\$0.00	0.00
29 610	Martha Taveras 968 Banta Place Apt. C Ridgefield, NJ 07657	Unsecured	Amended by Claim No. 131. Disallowed and expunged as an amended and superseded claim per Order dated 10/11/2016 (Doc. No. 138).	\$0.00	\$0.00	0.00
30 610	Maria Perez-Forty 2415 Saint Raymond Bronx, NY 10461	Unsecured	Amended by Claim No. 134 disallowed and expunged as a superseded claim per Order dated 10/11/2016 (Doc. No. 138).	\$0.00	\$0.00	0.00
31 610	Mabel Joyce 2829 Sedgwick Ave. Apt. 2R Bronx, NY 10468	Unsecured	Amended by Claim No. 136. Disallowed and expunged as an amended and superseded claim per Order dated 10/11/2016 (Doc. No. 138).	\$0.00	\$0.00	0.00
32 610	Arleen Perez-Eliad 1268 Metcalf Avenue Bronx, NY 10472	Unsecured	Amended by Claim No. 130. Disallowed and expunged as an amended and superseded claim per Order dated 10/11/2016 (Doc. No. 138).	\$0.00	\$0.00	0.00
33 610	Ixia Ferran 194 Benefield Blvd Peekskill, NY 10566	Unsecured	Amended by Claim No. 126. Disallowed and expunged pursuant to Order dated 11/15/2016 (Doc. No. 154)	\$0.00	\$0.00	0.00
34 610	Adilia Edith Villeda 32 Walnut St. Collegewood Central Islip, NY 11722	Unsecured	Amended by Claim No. 127. Disallowed and expunged as an amended and superseded claim per Order dated 10/11/2016 (Doc. No. 138).	\$0.00	\$0.00	0.00
37 610	Aida E. Navedo 1358 Washington Ave. Apt 2D Bronx, NY 10456	Unsecured	Amended by Claim No. 122, disallowed and expunged per Order dated 11/15/2016 (Doc. No. 155).	\$0.00	\$0.00	0.00
41U 610	Ron McCants 4017 Ely Avenue Bronx, NY 10466	Unsecured	[Gross Wages \$3,453.10 Less Taxes = Net \$2,325.66, FICA \$214.09, Medicare \$50.07, Federal Income Tax \$690.62, NY Income Tax \$172.66]  Allowed as a priority claim under Bankruptcy Code § 507(a)(4) for unpaid overtime pay, personal time and vacation pay in a reduced amount of \$12,475.00, reclassified and allowed as a general unsecured claim in the amount of \$3,453.10, and the balance of the claim in the amount of \$34,071.90 is hereby disallowed and expunged per Order dated 10/11/2016 (Doc. No. 138).	\$2,325.66	\$0.00	2,325.66

**EXHIBIT C**  
**ANALYSIS OF CLAIMS REGISTER**

**Claims Bar Date:** May 18, 2016

**Case Number:** 16-10123-SMB  
**Debtor Name:** NARCO FREEDOM, INC.

Page: 41

**Date:** October 3, 2018  
**Time:** 10:48:49 AM

Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
42 610	Lena Andrades 1150 Tiffany St. Apt. 7A Bronx, NY 10459	Unsecured	[Gross Wages \$10,000.00 Less Taxes = Net \$6,735.00 FICA 620.00, Medicare \$145.00 Federal Income Tax \$2,000.00 NY Income Tax \$500]  Reclassified to a general unsecured claim and allowed in the amount of \$10,000 pursuant to Order dated 10/11/2016 (Doc. No. 138).	\$6,735.00	\$0.00	6,735.00
43U 610	Arsenio Baez 214 Audubon Ave. Apt. 55 New York, NY 10033	Unsecured	[Gross Wages \$5,649.13, Less Taxes = Net \$3,804.69, FICA \$350.25, Medicare \$81.9, Federal Income Tax \$1,129.83 NY Income Tax \$282.46]  Allowed as priority claim under Bankruptcy Code § 507(a)(4) for unpaid overtime wages, personal time and vacation pay in the amount of \$3,723.87, and the balance of the claim is hereby reclassified and allowed as a general unsecured claim in the amount of \$5,649.13 per Order dated 10/11/2016 (Doc. No. 138).	\$3,804.69	\$0.00	3,804.69
44 610	National Grid (Keyspan) PO Box 11741 Newark, NJ 07101-9839	Unsecured		\$5,732.64	\$0.00	5,732.64
45 610	Restored Hope Services Inc. 73 Albatross Rd. Levittown, NY 11756	Unsecured	Disallowed and expunged per So Ordered Stipulation dated 8/10/2016 (Doc. No. 120) and Order dated 11/7/2017 (Doc. No. 220)	\$0.00	\$0.00	0.00
47 610	Maritza Santa 986 Leggett Ave Apt. 1C Bronx, NY 10455	Unsecured	Amended by Claim No. 143. Disallowed and expunged as an amended and superseded claim per Order dated 10/11/2016 (Doc. No. 138).	\$0.00	\$0.00	0.00
48 610	Marisol Burgos 1061 Duncan Street Bronx, NY 10469	Unsecured	Amended by Claim No. 142. Disallowed and expunged as an amended and superseded claim per Order dated 10/11/2016 (Doc. No. 138).	\$0.00	\$0.00	0.00
49U 610	Amy Greco 259-10 Hillside Avenue Apt. 4A Floral Park, NY 11004	Unsecured	[Gross Wages \$37,983.53, Less Taxes = Net \$25,551.60, FICA \$2,352.19, Medicare \$550.11, Federal Income Tax \$7,587.71, NY Income Tax \$1,896.93]  Reclassified and allowed as a priority claim under Bankruptcy Code § 507(a)(4) for unpaid overtime pay, personal time and vacation pay in the amount of \$12,475.00, and reclassified and allowed as a general unsecured claim in the amount of \$37,938.53 per Order dated 10/11/2016 (Doc. No. 138).	\$25,551.60	\$0.00	25,551.60

**EXHIBIT C**  
**ANALYSIS OF CLAIMS REGISTER**

**Claims Bar Date:** May 18, 2016

**Case Number:** 16-10123-SMB  
**Debtor Name:** NARCO FREEDOM, INC.

Page: 42

**Date:** October 3, 2018  
**Time:** 10:48:49 AM

Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
52 610	Angel Polanco 819C 161 Street Bronx, NY 10459	Unsecured	[Gross Wages \$11,000.00, Less Taxes = Net \$7,408.50, FICA \$682.00, Medicare \$159.50, Federal Income Tax \$2,200.00, NY Income Tax \$550.00]  Reclassified and allowed as a general unsecured claim in the amount of \$11,000.00 per Order dated 10/11/2016 (Doc. No. 138).	\$7,408.50	\$0.00	7,408.50
55 610	Minerva Pomales 3505 Decatur Ave Apt. 5D Bronx, NY 10467	Unsecured	Amended by Claim No. 141. Disallowed and expunged as an amended and superseded claim per Order dated 10/11/2016 (Doc. No. 138).	\$0.00	\$0.00	0.00
56U 610	Christine Oluwole P.O. Box 1088 Bronx, NY 10451	Unsecured	[Gross Wages \$6,942.45, Less Taxes = Net \$4,675.74, FICA \$430.43, Medicare \$100.67, Federal Income Tax \$1,388.49, NY Income Tax \$347.12]  Allowed as a priority claim under Bankruptcy Code § 507(a)(4) for unpaid personal time and vacation pay in the amount of \$12,475.00, reclassified and allowed as a general unsecured claim in the amount of \$6,942.45, and the balance of the claim for severance is hereby disallowed and expunged per Order dated 10/11/2016 (Doc. No. 138).	\$4,675.74	\$0.00	4,675.74
57 610	Hector L. Martorell 1320 Commonwealth Ave. Bronx, NY 10472	Unsecured	[Gross Wages \$10,000.00 Less Taxes = Net \$6,735.00 FICA 620.00, Medicare \$145.00 Federal Income Tax \$2,000.00 NY Income Tax \$500]  Reclassified and allowed as a general unsecured claim in the amount of \$10,000.00 per Order dated 10/11/2016 (Doc. No. 138).	\$6,735.00	\$0.00	6,735.00
58 610	E & N Refrigeration Corp. c/o Dean Emmanuelli, Esq. 1188-A Grand Concourse Bronx, NY 10456	Unsecured	Claim withdrawn with prejudice pursuant to Stipulation and Order dated 11/23/2016 (Doc. No. 157).	\$0.00	\$0.00	0.00
59U 610	Luis A Bernal 35-60 74th Street Apt. 201 Jackson Heights, NY 11372	Unsecured	[Gross Wages \$28,806.52 Less Taxes = Net \$19,401.19, FICA \$1,786.00, Medicare \$417.69, Federal Income Tax \$5,761.30, NY Income Tax \$1,440.33]	\$19,401.19	\$0.00	19,401.19
60 610	Level 3 Communications a/s/t TW Telecom Holding, II, Leg. Dept. 1025 Eldorado Boulevard Broomfield, CO 80021	Unsecured	Pursuant to Order dated 10/7/2016, claim was reclassified and allowed as a general unsecured claim in the amount of \$50,846.64, and the amount of \$40,180.34 set forth in Claim No. 60 as an outstanding post-petition administrative expense was disallowed and expunged as having been paid. (Doc. No. 137).	\$50,846.64	\$0.00	50,846.64

**EXHIBIT C**  
**ANALYSIS OF CLAIMS REGISTER**

**Claims Bar Date:** May 18, 2016

**Case Number:** 16-10123-SMB  
**Debtor Name:** NARCO FREEDOM, INC.

Page: 43

**Date:** October 3, 2018  
**Time:** 10:48:49 AM

Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
61 610	Brenda A. Wheat 25 West 132nd Street Apt. 8-K New York, NY 10037	Unsecured	Duplicate of Claim No. 129. Disallowed and expunged as an amended and superseded claim per Order dated 10/11/2016 (Doc. No. 138).	\$0.00	\$0.00	0.00
63 610	Gloria Johnson 1383 Albany Ave Brooklyn, NY 11203	Unsecured	Disallowed and expunged as duplicative of Claim No. 152 filed by 1199SEIU Healthcare Workers East (the "Union Claim") per Order dated 10/11/2016 (Doc. No. 138).	\$0.00	\$0.00	0.00
64 610	Judia N Taylor 165-14 145th Avenue Jamaica, NY 11434	Unsecured	Disallowed and expunged as duplicative of Claim No. 152 filed by 1199SEIU Healthcare Workers East per Order dated 10/11/2016 (Doc. No. 138).	\$0.00	\$0.00	0.00
65 610	Kathy G. Brathwaite 875 Saratoga Ave. Brooklyn, NY 11212	Unsecured	Disallowed and expunged as duplicative of Claim No. 152 filed by 1199SEIU Healthcare Workers East per Order dated 10/11/2016 (Doc. No. 138).	\$0.00	\$0.00	0.00
66 610	Ozoda Gittins 1854 Bay Ridge Ave Brooklyn, NY 11204	Unsecured	Disallowed and expunged as duplicative of Claim No. 152 filed by 1199SEIU Healthcare Workers East per Order dated 10/11/2016 (Doc. No. 138).	\$0.00	\$0.00	0.00
67 610	Alba Figueroa 4214 5th Avenue Apt. 2R Brooklyn, NY 11232	Unsecured	Disallowed and expunged as duplicative of Claim No. 152 filed by 1199SEIU Healthcare Workers East per Order dated 10/11/2016 (Doc. No. 138).	\$0.00	\$0.00	0.00
68 610	Lillian Echevarria 3220 Ave H Apt. 1N Brooklyn, NY 11210	Unsecured	Disallowed and expunged as duplicative of Claim No. 152 filed by 1199SEIU Healthcare Workers East per Order dated 10/11/2016 (Doc. No. 138).	\$0.00	\$0.00	0.00
69U 610	Jennifer Bowland 838 East 51st Street 1st Floor Brooklyn, NY 11203	Unsecured	[Gross Wages \$50,480.47, Less Taxes = Net \$33,998.60, FICA \$3,129.79, Medicare \$731.97, Federal Income Tax \$10,096.09, NY Income Tax \$2,524.02]  Allowed as a priority claim under Bankruptcy Code § 507(a)(4) for unpaid wages, personal time and vacation pay in a reduced amount of \$12,475.00, and the balance of the claim is hereby reclassified and allowed as a general unsecured claim in the amount of \$50,480.47 per Order dated 10/11/2016 (Doc. No. 138).	\$33,998.60	\$0.00	33,998.60
71 -2 610	NYS Department of Health c/o Enid Nagler Stuart, Ass't Attn'y Gen 120 Broadway-24 floor New York, NY 10271	Unsecured		\$3,791.00	\$0.00	3,791.00

**EXHIBIT C**  
**ANALYSIS OF CLAIMS REGISTER**

**Claims Bar Date:** May 18, 2016

**Case Number:** 16-10123-SMB  
**Debtor Name:** NARCO FREEDOM, INC.

Page: 44

**Date:** October 3, 2018  
**Time:** 10:48:49 AM

Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
72 610	Carlos Ruben Melendez a/k/a Carlos Melendez c/o Antin, Ehrlich & Epstein, LLP 49 West 37th Street, 7th Floor New York, NY 10018	Unsecured	Waived by Claimant under terms of Stipulation approved by Order dated 8/10/2016 (Doc. No. 121) and disallowed and expunged per Order dated 11/7/2017 (Doc. No. 220)	\$0.00	\$0.00	0.00
73 610	NYS Office of the Medicaid Inspector General c/o Enid Nagler Stuart, Ass't Attn'y Gen 120 Broadway - 24th floor New York, NY 10271	Unsecured		\$1,055,640.93	\$0.00	1,055,640.93
74U 610	Dominick N. Piacente 621 North Avenue New Rochelle, NY 10801	Unsecured	[Gross Wages \$8,070.65, Less Taxes = Net \$5,435.58, FICA \$500.38, Medicare \$117.02, Federal Income Tax \$1,614.13, NY Income Tax \$403.53]  Reclassified and allowed as a priority claim under Bankruptcy Code § 507(a)(4) for unpaid personal time and vacation pay in the amount of 12,475.00, reclassified as a general unsecured claim in the amount of \$8,070.65, and the balance of the claim is hereby disallowed and expunged per Order dated 10/11/2016 (Doc. No. 138).	\$5,435.58	\$0.00	5,435.58
75 610	Philome Jean H. Gracia 283 Carlls Path Deer Park, NY 11729	Unsecured	Amended by Claim No. 145. Disallowed and expunged as amended and superced per Order dated 10/11/2016 (Doc. No. 138).	\$0.00	\$0.00	0.00
76 610	TELX-New York, LLC Legal Dept. 1 State St., 21st Floor New York, NY 10004	Unsecured		\$1,422.65	\$0.00	1,422.65
77 610	ThyssenKrupp Elevator Corp. c/o Law Office of D. Park Smith 250 Cherry Springs Road, Suite 200 Hunt, TX 78024-3010	Unsecured		\$1,401.77	\$0.00	1,401.77
78 610	Francisca Maisonet c/o Robert Dembia, P.C. 160 Broadway, 6th Floor New York, NY 10038	Unsecured	Disallowed and expunged per Order dated 10/7/2016 (Doc. No. 137)	\$0.00	\$0.00	0.00
79U 610	NYC Office of Administrative Trials and Hearings 66 John Street, 10th Floor New York, NY 10038	Unsecured	Reclassified and allowed as a secured claim in the amount of \$5,058.12 for violation assessments against the Debtor's real property located at 2640 Third Avenue, Bronx, New York, and as an unsecured claim in the amount of \$156.14. Per Order dated 10/7/2016 (Doc. No. 137),  Pursuant to a stipulation and order dated 7/19/2017 (Doc. No. 205), the trustee was authorized to release funds totaling \$17,674.87 held in escrow by the title agent since the closing of the Third Ave. property to OATH and thereafter Claim No. 79 would be deemed satisfied, OATH would be deemed to have released, waived, and relinquished any and all claims against the Debtor, its estate and the Trustee arising	\$0.00	\$0.00	0.00

**EXHIBIT C**  
**ANALYSIS OF CLAIMS REGISTER**

**Claims Bar Date:** May 18, 2016

**Case Number:** 16-10123-SMB  
**Debtor Name:** NARCO FREEDOM, INC.

Page: 45

**Date:** October 3, 2018  
**Time:** 10:48:49 AM

Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
under the ECB Violations forming the basis of Claim No. 79.						
80 610	De Lage Laden Financial Services 1111 Old Eagle School Rd. Wayne, PA 19087	Unsecured	Disallowed and expunged pursuant to Consent Order dated 3/28/2018 (Doc. No. 238)	\$0.00	\$0.00	0.00
81 610	James King c/o Goidel & Seigel LLP Attn: Andrew Siegel, Esq. 56 W. 45th St.,3rd Floor New York, NY 10036	Unsecured	Claimant waived claim per So Ordered Stipulation dated 8/10/2016 (Doc. No. 119) and disallowed and expunged per Order dated 11/7/2017 (Doc. No. 220).	\$0.00	\$0.00	0.00
82 -2 610	Department of the Treasury Internal Revenue Service P.O. Box 7317 Philadelphia, PA 19101-7317	Unsecured	Penalty for failure to file federal tax returns for 2014 and 2015	\$2,000.00	\$0.00	2,000.00
83 610	NYS OAG MEDICAID FRAUD C.U. As assignee of Richard Gross	Unsecured	Basis of claim is "vacation and personal time never received". Richard Gross assignend claim to NYS OAG MEDICAID FRAUD C.U. pursuant to a Settlement Agreement between the parties. Thereafter, claim was disallowed and expunged pursuant to So Ordered Settlement Agreement dated 11/1/2017 entered in 457 (b) Adv. Proc. No. 16-01088-smb (Doc. No. 36).	\$0.00	\$0.00	0.00
84 610	NYS OAG MEDICAID FRAUD C.U. As assignee of Richard Gross	Unsecured	Claim for claimants contributions to Debtor's 457(b) Plan Richard Gross assignend claim to NYS OAG MEDICAID FRAUD C.U. pursuant to Settlement Agreement. Thereafter, claim was disallowed and expunged pursuant to So Ordered Settlement Agreement dated 11/1/2017 entered in 457 (b) Adv. Proc. No. 16-01088-smb (Doc. No. 36)	\$0.00	\$0.00	0.00
85 610	Accumedic Computer Systems, Inc. 11 Grace Avenue Great Neck, NY 11021	Unsecured		\$76,160.70	\$0.00	76,160.70
86 -2 610	Brenda Vazquez 2546 Fenton Avenue Bronx, NY 10469	Unsecured	[Gross Wages \$19,494.95, Less Taxes = Net \$13,129.85, FICA \$1,208.69, Medicare \$282.68, Federal Income Tax \$3,898.99, NY Income Tax \$974.75]	\$13,129.85	\$0.00	13,129.85
87 610	American InfoSource LP as agent for DIRECTV, LLC PO Box 5008 Carol Stream, IL 60197-5008	Unsecured		\$203.45	\$0.00	203.45
88U 610	Court Holdings, LLC C/O Morritt Hock & Hamroff LLP,Attn: Theresa A. Driscoll,400 Garden City Plaz Garden City, NY 11530	Unsecured	Pursuant to a So Ordered Stipulation dated 8/10/2016 by and between Trustee And Court Holdings, LLC, Court Holdings was authorized to retain deposit and Claim 88 was deemed withdrawn with prejudice (Doc. No. 117). Claimant also filed withdrawal of Claim dated 8/11/2016 (Doc. No. 123)	\$0.00	\$0.00	0.00



**EXHIBIT C**  
**ANALYSIS OF CLAIMS REGISTER**

**Claims Bar Date:** May 18, 2016

**Case Number:** 16-10123-SMB  
**Debtor Name:** NARCO FREEDOM, INC.

Page: 46

**Date:** October 3, 2018  
**Time:** 10:48:49 AM

Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
89 -2 610	Wells Fargo Vendor Financial Services, LLC 1010 Thomas Edison Blvd., SW Cedar Rapids, IA 52404	Unsecured	Amounts due under equipment lease	\$247,704.98	\$0.00	247,704.98
90 610	Wells Fargo Vendor Financial Services, LLC 1010 Thomas Edison Blvd., SW Cedar Rapids, IA 52404	Unsecured	Amounts due under equipment lease. Allowed in the reduced amount of \$3,915.75 pursuant to Consent Order dated 3/28/2018 (Doc. No. 238)	\$3,915.75	\$0.00	3,915.75
91 610	GE Equipment Small Ticket LLC Series 2014-1 c/o Wells Fargo Vendor Financial Service 1010 Thomas Edison Blvd., SW Cedar Rapids, IA 52404	Unsecured	Allowed in the reduced amount of \$3,200.30 pursuant to Consent Order dated 3/28/2018 (Doc. No. 238)	\$3,200.30	\$0.00	3,200.30
92 610	Consolidated Edison Company of New York, Inc. 4 Irving Place, Room 1875-S Attn: Bankruptcy Group New York, NY 10003	Unsecured	Allowed in the reduced amount of \$12,883.67 per stipulation approved by order dated 10/12/2017 (Doc. No. 215).	\$12,883.67	\$0.00	12,883.67
93 610	315 Alexander Avenue, LLC c/o Moritt Hock & Hamroff LLP, Attn: Theresa A. Driscoll, 400 Garden City Plaza Garden City, NY 11530	Unsecured	Lease rejection damages- Allowed in the reduced amount of \$117,149.50 pursuant to stipulation and Order dated 7/19/2017 (Doc. No. 206)	\$117,149.50	\$0.00	117,149.50
94 610	411-415 E. 152nd St., LLC c/o Moritt Hock & Hamroff LLP, Attn: Theresa A. Driscoll, 400 Garden City Plaza Garden City, NY 11530	Unsecured	Lease rejection damages- Allowed in the reduced amount of \$50,505.00 pursuant to stipulation and Order dated 7/19/2017 (Doc. No. 206)	\$50,505.00	\$0.00	50,505.00
95 610	670 St. Anns Partners LLC c/o Moritt Hock & Hamroff LLP, Attn: Theresa A. Driscoll, 400 Garden City Plaza Garden City, NY 11530	Unsecured	Lease rejection damages- Allowed in the reduced amount of \$50,310.00 pursuant to stipulation and Order dated 7/19/2017 (Doc. No. 206)	\$50,310.00	\$0.00	50,310.00
96 610	375 East 154th Street Realty Partners LLC c/o Moritt Hock & Hamroff LLP, Attn: Theresa A. Driscoll, 400 Garden City Plaza Garden City, NY 11530	Unsecured	Lease rejection damages- Allowed in the reduced amount of \$23,010.00 pursuant to stipulation and Order dated 7/19/2017 (Doc. No. 206)	\$23,010.00	\$0.00	23,010.00
97 610	373 East 154th Street LLC c/o Moritt Hock & Hamroff LLP, Attn: Theresa A. Driscoll, 400 Garden City Plaza Garden City, NY 11530	Unsecured	Lease rejection damages- Allowed in the reduced amount of \$21,125.00 pursuant to stipulation and Order dated 7/19/2017 (Doc. No. 206)	\$21,125.00	\$0.00	21,125.00
98 610	352 E. 134th Street Partners LLC c/o Moritt Hock & Hamroff LLP, Attn: Theresa A. Driscoll, 400 Garden City Plaza Garden City, NY 11530	Unsecured	Lease rejection damages Allowed in the reduced amount of \$11,700.00 pursuant to stipulation and Order dated 7/19/2017 (Doc. No. 206)	\$11,700.00	\$0.00	11,700.00

**EXHIBIT C**  
**ANALYSIS OF CLAIMS REGISTER**

**Claims Bar Date:** May 18, 2016

**Case Number:** 16-10123-SMB  
**Debtor Name:** NARCO FREEDOM, INC.

Page: 47

**Date:** October 3, 2018  
**Time:** 10:48:49 AM

Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
99 610	350 E. 134th Street Partners LLC c/o Moritt Hock & Hamroff LLP, Attn: Theresa A. Driscoll, 400 Garden City Plaz Garden City, NY 11530	Unsecured	Lease rejection damages Allowed in the reduced amount of \$9,750.00 pursuant to stipulation and Order dated 7/19/2017 (Doc. No. 206)	\$9,750.00	\$0.00	9,750.00
100 610	6 St. Nicholas Terrace LLC c/o Moritt Hock & Hamroff LLP, Attn: Theresa A. Driscoll, 400 Garden City Plaz Garden City, NY 11530	Unsecured	Lease rejection damages Allowed in the reduced amount of \$36,400.00 pursuant to stipulation and Order dated 7/19/2017 (Doc. No. 206)	\$36,400.00	\$0.00	36,400.00
101 610	A1030 Rev. James Polite, LLC c/o Moritt Hock & Hamroff LLP, Attn: Theresa A. Driscoll, 400 Garden City Plaz Garden City, NY 11530	Unsecured	Lease rejection damages - Allowed in the reduced amount of \$40,300.00 pursuant to stipulation and Order dated 7/19/2017 (Doc. No. 206)	\$40,300.00	\$0.00	40,300.00
102 610	368 E. 148th Street Associates, LLC c/o Moritt Hock & Hamroff LLP, Attn: Theresa A. Driscoll, 400 Garden City Plaz Garden City, NY 11530	Unsecured	Lease rejection damages - Allowed in the reduced amount of \$58,630.00 pursuant to stipulation and Order dated 7/19/2017 (Doc. No. 206)	\$58,630.00	\$0.00	58,630.00
103 610	2846 Briggs Avenue, LLC c/o Moritt Hock & Hamroff LLP, Attn: Theresa A. Driscoll, 400 Garden City Plaz Garden City, NY 11530	Unsecured	Lease rejection damages- Allowed in the reduced amount of \$165,327.50 pursuant to stipulation and Order dated 7/19/2017 (Doc. No. 206)	\$165,327.50	\$0.00	165,327.50
104 610	Alan Brand 18 Phaetons Drive Melville, NY 11747	Unsecured	Claim reclassified to a general unsecured claim pursuant to stipulation and Order dated 1/20/2017 (Doc. No. 177). Claim seeks amounts in Debtor's 457(b) Plan and Clam amount is disputed and is subject of Trustee's claims asserted in Adv. Pro. No. 16-01088 -smb.	\$0.00	\$0.00	0.00
107 610	Greenway Health Attn: Accounts Receivable, Brian Hungerf 4301 West Boy Scout Blvd., Ste. 800 Tampa, FL 33607	Unsecured		\$5,062.86	\$0.00	5,062.86
110 610	1199SEIU League Training & Upgrading Fund c/o Suzanne Hepner 80 8th Ave, 8th Floor New York, NY 10011	Unsecured	Unliquidated Claim, Amended by Claim No. 147	\$0.00	\$0.00	0.00
115 610	Verizon Bankruptcy Department 899 Heathrow Park Lake Mary, FL 32746	Unsecured		\$60,716.07	\$0.00	60,716.07
116U 610	Michele Poole 674 Madison Street Brooklyn, NY 11221	Unsecured	[Gross Wages \$25,180.51, Less Taxes = Net \$16,959.07, FICA \$1,561.19, Medicare \$365.12, Federal Income Tax \$5,036.10, NY Income Tax \$1,259.03]	\$16,959.07	\$0.00	16,959.07

**EXHIBIT C**  
**ANALYSIS OF CLAIMS REGISTER**

**Claims Bar Date:** May 18, 2016

**Case Number:** 16-10123-SMB  
**Debtor Name:** NARCO FREEDOM, INC.

Page: 48

**Date:** October 3, 2018  
**Time:** 10:48:50 AM

Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
			Reclassified and allowed as a priority claim under Bankruptcy Code § 507(a)(4) for unpaid overtime pay, personal time and vacation pay in the amount of \$12,475.00, and reclassified and allowed as a general unsecured claim in the amount of \$25,180.51 per Order dated 10/11/2016 (Doc. No. 138).			
117U 610	Manuel Cruz 371 Grand Avenue Apt. 2L New Haven, CT 06513	Unsecured	[Gross Wages \$10,732.43, Less Taxes = Net \$7,228.29, FICA \$665.41, Medicare \$155.62, Federal Income Tax \$2,146.49, NY Income Tax \$536.62]	\$7,228.29	\$0.00	7,228.29
			Reclassified and allowed as priority claim under Bankruptcy Code § 507(a)(4) for unpaid overtime pay, personal time and vacation pay in the amount of \$12,475.00, and the balance of the claim is hereby classified and allowed as a general unsecured claim in the amount of \$10,732.43 per Order dated 10/11/2016 (Doc. No. 138).			
118U 610	149 Partners, LLC c/o Moritt Hock & Hamroff LLP 400 Garden City Plaza Garden City, NY 11530	Unsecured	Pursuant to a So Ordered Stipulation dated 9/2/2016 by and between Trustee And 149 Partners, LLC, 149 Partners LLC was authorized to retain deposit and Claim 118 was deemed withdrawn with prejudice (Doc. No. 128). Claimant also filed withdrawal of Claim dated 9/12/2016 (Doc. No. 129)	\$0.00	\$0.00	0.00
119 610	NYS OAG MEDICAID FRAUD C.U. As assignee of Geral Bethea NY 12110	Unsecured	Gerald Bethea was an officer of Debtor, claim sought deferred payroll. Claim was assigned to NYS OAG MEDICAID FRAUD C.U. pursuant to agreement. Thereafter, claim was disallowed and expunged pursuant to So Ordered Settlement Agreement dated 11/1/2017 entered in Adv. Pro. No. 16-01088-smb (DOc. No. 36)	\$0.00	\$0.00	0.00
121 610	Michael C.DeBerry 863 Melrose Ave. Apt. 2G Bronx, NY 10451	Unsecured	No amount claimed. Amended by Claim No. 139. Disallowed and expunged per Order dated 11/7/2017 (Doc. No. 220)	\$0.00	\$0.00	0.00
123 610	Jean R. Denis, M.D. 5 City View Drive New City, NY 10956	Unsecured	Amended by Claim No. 140. Disallowed and expunged as an amended and superseded claim per Order dated 10/11/2016 (Doc. No. 138).	\$0.00	\$0.00	0.00
124 610	Yamira J. Lopez 171 Holland Ave. Elmont, NY 11003	Unsecured	[Gross Wages \$23,000.00, Less Taxes = Net \$15,490.50, FICA \$1,426.00, Medicare \$333.50, Federal Income Tax \$4,600.00, NY Income Tax \$1,150.00]	\$15,490.50	\$0.00	15,490.50
			Reclassified and allowed as a general unsecured claim in the amount of \$23,000.00 per Order dated 10/11/2016 (Doc. No. 138).			
128 610	Jose Caminero 1268 Metcalf Apt. 2 Bronx, NY 10472	Unsecured	Disallowed and expunged per Order dated 10/11/2016 (Doc. No. 138).	\$0.00	\$0.00	0.00

**EXHIBIT C**  
**ANALYSIS OF CLAIMS REGISTER**

**Claims Bar Date:** May 18, 2016

**Case Number:** 16-10123-SMB  
**Debtor Name:** NARCO FREEDOM, INC.

**Page:** 49

**Date:** October 3, 2018  
**Time:** 10:48:50 AM

Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
139 610	Michael C. DeBerry 863 Melrose Ave #2G Bronx, NY 10451	Unsecured	[Gross Wages \$9,524.00, Less Taxes = Net \$6,414.41, FICA \$590.49, Medicare \$138.10, Federal Income Tax \$1,904.80. NY Income Tax \$476.20]  Amends Claim No. 121.	\$6,414.41	\$0.00	6,414.41
143U 610	Maritza Santa 986 Leggett Ave Apt. 1C Bronx, NY 10455	Unsecured	[Gross Wages \$11,760.00, Less Taxes = Net \$7,920.36, FICA \$729.12, Medicare \$170.52, Federal Income Tax \$2,352.00, NY Income Tax \$588.00]  Reclassified and allowed as a priority claim under Bankruptcy Code § 507(a)(4) for unpaid overtime pay, personal time and vacation pay in the amount of \$4,707.11, reclassified and allowed as a general unsecured claim in the amount of \$11,760.00, and the balance of the claim is hereby disallowed and expunged per Order dated 10/11/2016 (Doc. No. 138).	\$7,920.36	\$0.00	7,920.36
145U 610	Philome Jean H. Gracia 283 Carlls Path Deer Park, NY 11729	Unsecured	[Gross Wages \$79,210.40, Less Taxes = Net \$53,348.20, FICA \$4,911.04, Medicare \$1,148.55, Federal Income Tax \$15,842.55, NY Income Tax \$3,960.52]  Reclassified and allowed as a priority claim under Bankruptcy Code § 507(a)(4) for unpaid overtime pay, personal time and vacation pay in the amount of \$12,475.00, reclassified and allowed as a general unsecured claim in the amount of \$79,210.40, and the balance of the claim for severance is disallowed and expunged per per Order dated 10/11/2016 (Doc. No. 138).	\$53,348.20	\$0.00	53,348.20
146 610	United States of America c/o US Attorney Office, Cristy Phillpe 86 Chambers Street, 3rd Floor New York, NY 10007	Unsecured	Basis of claim is volatons of the False Claims Act liability, 31 U.S.C. 3729 et seq.  Pursuant to a Stipulation approved by Order 5/15/2017:  " (a) In full satisfaction of the Proofs of Claim, the Trustee shall allow the United States and New York (together, the "Governments") a single, combined claim of \$586,105,358 (the "Allowed Claim"). (b) The Allowed Claim shall be classified as follows upon the distribution of property of the Estate (the "Distribution"): (a) \$118,400,000, of which \$50,509,440 will be designated for the United States and \$67,890,560 will be designated for New York, will be a general unsecured claim payable under 11 U.S.C. § 726(a)(2); and (b) the remaining \$467,705,358, of which \$200,230,446 will be designated for the United States and \$267,474,912 will be designated for New York, will be subordinated and payable under 11 U.S.C. § 726(a)(4). " (Doc. No. 197)	\$50,509,440.00	\$0.00	50,509,440.00

**EXHIBIT C**  
**ANALYSIS OF CLAIMS REGISTER**

**Claims Bar Date:** May 18, 2016

**Case Number:** 16-10123-SMB  
**Debtor Name:** NARCO FREEDOM, INC.

Page: 50

**Date:** October 3, 2018  
**Time:** 10:48:50 AM

Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
148U 610	1199SEIU Health Care Employee Pension Fund c/o Suzanne Hepner 80 8th Ave., 8th Floor New York, NY 10011	Unsecured	Amends Claim Nos. 108, 113 and 114.	\$4,237,552.00	\$0.00	4,237,552.00
151U 610	1199SEIU National Benefit Fund for Helath and Human Services c/o Suzanne Hepner 80 8th Ave., 8th Floor New York, NY 10011	Unsecured	Amends Claim No. 112.	\$9,047.58	\$0.00	9,047.58
NYSTFR 610	New York State Department of Tax & Finance Bankruptcy Section P.O. Box 5300 Albany, NY 12205	Unsecured	Employee NYS Withholding Distribution- \$23,641.12  Claim 4-Joffy S. Vadakkedam \$126.25 Claim 6- Gary Hughes \$2,345.48 Claim 10- Marilyn Eufemia \$295.82 Claim11- Ivonne Cotto \$77.42 Claim 12- Sam Levesanos \$2,034.00 Claim 13- Robert Smith- \$600.00 Claim 23- Shontel Arnold \$600.00 Claim 41- Ron McCants \$172.66 Claim 42- Lena Andrades \$500.00 Claim 43- Arsenio Baez \$282.46 Claim 49- Amy Greco \$1,896.93 Claim 52- Angel Polanco \$550.00 Claim 56- Christine Oluwole \$347.12 Claim 57- Hector L. Martorell \$500.00 Claim 59- Luis A Bernal \$1,440.33 Claim 69- Jennifer Bowland \$2,524.02 Claim 74- Dominick N. Piacente \$403.53 Claim 86-2- Brenda Vazquez \$974.75 Claim116- Michele Poole \$1,259.03 Claim 117- Manuel Cruz \$536.62 Claim 124- Yamira J. Lopez \$1,150.00 Claim 139- Michael C. DeBerry \$476.20 Claim 143- Maritza Santa \$588.00 Claim 145- Philome Jean H. Garcia \$3,960.52	\$23,641.12	\$0.00	23,641.12
FEDETFR 610	Internal Revenue Service P.O. Box 7346 Philadelphia, PA 19101	Unsecured	Employee Federal Withholding Distribution-\$94,564.50  Claim 4-Joffy S. Vadakkedam \$505.00 Claim 6- Gary Hughes-\$9,381.93 Claim 10- Marilyn Eufemia \$1,183.28 Claim11- Ivonne Cotto \$309.68	\$94,564.50	\$0.00	94,564.50

**EXHIBIT C**  
**ANALYSIS OF CLAIMS REGISTER**

**Claims Bar Date:** May 18, 2016

**Case Number:** 16-10123-SMB  
**Debtor Name:** NARCO FREEDOM, INC.

Page: 51

**Date:** October 3, 2018  
**Time:** 10:48:50 AM

Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
			Claim 12- Sam Levesanos \$8,135.98			
			Claim 13- Robert Smith \$2,400.00			
			Claim 23- Shontel Arnold \$2,400.00			
			Claim 41- Ron McCants \$690.62			
			Claim 42- Lena Andrades \$2,000.00			
			Claim 43- Arsenio Baez \$1,129.83			
			Claim 49- Amy Greco \$7,587.71			
			Claim 52- Angel Polanco \$2,200.00			
			Claim 56- Christine Oluwole \$1,388.49			
			Claim 57- Hector L. Martorell \$2,000.00			
			Claim 59- Luis A Bernal \$5,761.30			
			Claim 69- Jennifer Bowland \$10,096.09			
			Claim 74- Dominick N. Piacente \$1,614.13			
			Claim 86-2- Brenda Vazquez \$3,898.99			
			Claim116- Michele Poole \$5,036.10			
			Claim 117- Manuel Cruz \$2,146.49			
			Claim 124- Yamira J. Lopez \$4,600.00			
			Claim 139- Michael C. DeBerry \$1,904.80			
			Claim 143- Maritza Santa \$2,352.00			
			Claim 145- Philome Jean H. Garcia \$15,842.08			
FICAEMTF 610	Internal Revenue Service P.O. Box 7346 Philadelphia, PA 19101	Unsecured	Employee FICA Distribution-	\$29,314.99	\$0.00	29,314.99
			Claim 4-Joffy S. Vadakkedam \$156.55			
			Claim 6- Gary Hughes \$113.24			
			Claim 10- Marilyn Eufemia-\$366.82			
			Claim11- Ivonne Cotto \$96.00			
			Claim 12- Sam Levesanos \$2,522.15			
			Claim 13- Robert Smith \$744.00			
			Claim 23- Shontel Arnold \$744.00			
			Claim 41- Ron McCants \$214.09			
			Claim 42- Lena Andrades \$620.00			
			Claim 43- Arsenio Baez \$350.25			
			Claim 49- Amy Greco \$2,352.19			
			Claim 52- Angel Polanco \$682.00			
			Claim 56- Christine Oluwole \$430.43			
			Claim 57- Hector L. Martorell \$620.00			
			Claim 59- Luis A Bernal \$1,786.00			
			Claim 69- Jennifer Bowland \$3,129.79			
			Claim 74- Dominick N. Piacente \$500.38			
			Claim 86-2- Brenda Vazquez \$1,208.69			
			Claim116- Michele Poole \$1,561.19			
			Claim 117- Manuel Cruz \$665.41			

**EXHIBIT C**  
**ANALYSIS OF CLAIMS REGISTER**

**Claims Bar Date:** May 18, 2016

**Case Number:** 16-10123-SMB  
**Debtor Name:** NARCO FREEDOM, INC.

Page: 52

**Date:** October 3, 2018  
**Time:** 10:48:50 AM

Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
			Claim 124- Yamira J. Lopez	\$1,426.00		
			Claim 139- Michael C. DeBerry	\$590.49		
			Claim 143- Maritza Santa	\$729.12		
			Claim 145- Philome Jean H. Garcia	\$4,911.04		
FICAETFR 610	Internal Revenue Service P.O. Box 7346 Philadelphia, PA 19101	Unsecured	Employer FICA Distribution-	\$29,314.99	\$0.00	29,314.99
			Claim 4-Joffy S. Vadakkedam	\$156.55		
			Claim 6- Gary Hughes	\$113.24		
			Claim 10- Marilyn Eufemia	\$366.82		
			Claim11- Ivonne Cotto	\$96.00		
			Claim 12- Sam Levesanos	\$2,522.15		
			Claim 13- Robert Smith	\$744.00		
			Claim 23- Shontel Arnold	\$744.00		
			Claim 41- Ron McCants	\$214.09		
			Claim 42- Lena Andrades	\$620.00		
			Claim 43- Arsenio Baez	\$350.25		
			Claim 49- Amy Greco	\$2,352.19		
			Claim 52- Angel Polanco	\$682.00		
			Claim 56- Christine Oluwole	\$430.43		
			Claim 57- Hector L. Martorell	\$620.00		
			Claim 59- Luis A Bernal	\$1,786.00		
			Claim 69- Jennifer Bowland	\$3,129.79		
			Claim 74- Dominick N. Piacente	\$500.38		
			Claim 86-2- Brenda Vazquez	\$1,208.69		
			Claim116- Michele Poole	\$1,561.19		
			Claim 117- Manuel Cruz	\$665.41		
			Claim 124- Yamira J. Lopez	\$1,426.00		
			Claim 139- Michael C. DeBerry	\$590.49		
			Claim 143- Maritza Santa	\$729.12		
			Claim 145- Philome Jean H. Garcia	\$4,911.04		
MEDEETF R 610	Internal Revenue Service P.O. Box 7346 Philadelphia, PA 19101	Unsecured	Employee Medicare Distribution-	\$6,855.93	\$0.00	6,855.93
			Claim 4-Joffy S. Vadakkedam	\$36.61		
			Claim 6- Gary Hughes	\$680.19		
			Claim 10- Marilyn Eufemia	\$85.79		
			Claim11- Ivonne Cotto	\$22.45		
			Claim 12- Sam Levesanos	\$589.86		
			Claim 13- Robert Smith	\$174.00		
			Claim 23- Shontel Arnold	\$174.00		
			Claim 41- Ron McCants	\$50.07		
			Claim 42- Lena Andrades	\$145.00		
			Claim 43- Arsenio Baez	\$81.91		
			Claim 49- Amy Greco	\$550.11		
			Claim 52- Angel Polanco	\$159.50		

**EXHIBIT C**  
**ANALYSIS OF CLAIMS REGISTER**

**Claims Bar Date:** May 18, 2016

**Case Number:** 16-10123-SMB  
**Debtor Name:** NARCO FREEDOM, INC.

**Page:** 53

**Date:** October 3, 2018  
**Time:** 10:48:50 AM

Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
			Claim 56- Christine Oluwole \$100.67 Claim 57- Hector L. Martorell \$145.00 Claim 59- Luis A Bernal \$417.69 Claim 69- Jennifer Bowland \$731.97 Claim 74- Dominick N. Piacente \$117.02 Claim 86-2- Brenda Vazquez \$282.68 Claim116- Michele Poole \$365.12 Claim 117- Manuel Cruz \$155.62 Claim 124- Yamira J. Lopez \$333.50 Claim 139- Michael C. DeBerry \$138.10 Claim 143- Maritza Santa \$170.52 Claim 145- Philome Jean H. Garcia \$1,148.55			
MEDEMTF R 610	Internal Revenue Service P.O. Box 7346 Philadelphia, PA 19101	Unsecured	Employer Medicare Distribution-	\$6,855.93 \$6,855.93	\$0.00	6,855.93
			Claim 4-Joffy S. Vadakkedam \$36.61 Claim 6- Gary Hughes \$680.19 Claim 10- Marilyn Eufemia \$85.79 Claim11- Ivonne Cotto \$22.45 Claim 12- Sam Levesanos \$589.86 Claim 13- Robert Smith \$174.00 Claim 23- Shontel Arnold \$174.00 Claim 41- Ron McCants \$50.07 Claim 42- Lena Andrades \$145.00 Claim 43- Arsenio Baez \$81.91 Claim 49- Amy Greco \$550.11 Claim 52- Angel Polanco \$159.50 Claim 56- Christine Oluwole \$100.67 Claim 57- Hector L. Martorell \$145.00 Claim 59- Luis A Bernal \$417.69 Claim 69- Jennifer Bowland \$731.97 Claim 74- Dominick N. Piacente \$117.02 Claim 86-2- Brenda Vazquez \$282.68 Claim116- Michele Poole \$365.12 Claim 117- Manuel Cruz \$155.62 Claim 124- Yamira J. Lopez \$333.50 Claim 139- Michael C. DeBerry \$138.10 Claim 143- Maritza Santa \$170.52 Claim 145- Philome Jean H. Garcia \$1,148.55			
154 620	Madeline Perez 500 Fifth Avenue, 45th Floor New York, NY 10110	Unsecured	Reclassified as a tardily filed claim pursuant to Order dated 11/29/2017. (Doc. No. 223).	\$104,538.45	\$0.00	104,538.45



**EXHIBIT C**  
**ANALYSIS OF CLAIMS REGISTER**

**Claims Bar Date:** May 18, 2016

**Case Number:** 16-10123-SMB  
**Debtor Name:** NARCO FREEDOM, INC.

Page: 54

**Date:** October 3, 2018  
**Time:** 10:48:50 AM

Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
157 620	Saudi A Nawrangilall 1716 Seddon St. Apt. 3A Bronx, NY 10461	Unsecured	Reclassified as a tardily filed claim pursuant to Order dated 11/29/2017. (Doc. No. 223).	\$2,500.00	\$0.00	2,500.00
158 620	Wendy Polanco-Harris 1059 Anderson Avenue Apt.#1 Bronx, NY 10452	Unsecured	Reclassified as a tardily filed claim pursuant to Order dated 11/29/2017. (Doc. No. 223).	\$30,000.00	\$0.00	30,000.00
159 620	Felix J. Laboy 1863 Stanhope St. Ridgewood, NY 11385	Unsecured	Reclassified as a tardily filed claim pursuant to Order dated 11/29/2017. (Doc. No. 223).	\$30,000.00	\$0.00	30,000.00
160 620	Annie Marte 1382 Shakespeare Av #6m Bronx, NY 10452	Unsecured	Reclassified as a tardily filed claim pursuant to Order dated 11/29/2017. (Doc. No. 223).	\$25,000.00	\$0.00	25,000.00
161 620	Yeny Polanco-Castillo 9 Newark Pompton Turnpike Pequannock, NJ 07440-1632	Unsecured	Reclassified as a tardily filed claim pursuant to Order dated 11/29/2017. (Doc. No. 223).	\$38,000.00	\$0.00	38,000.00
162 620	Shirley Coleman-Hensford 32-42 89th Street #403 East Elmhurst, NY 11369	Unsecured	Reclassified as a tardily filed claim pursuant to Order dated 11/29/2017. (Doc. No. 223).	\$10,000.00	\$0.00	10,000.00
163 620	Mary Perez 349 Marlboro Road Wood Ridge, NJ 07075	Unsecured	Reclassified as a tardily filed claim pursuant to Order dated 11/29/2017. (Doc. No. 223).	\$10,000.00	\$0.00	10,000.00
164 620	Darlene Lee 1505 Macombs Road Bronx, New York 10452,Apt 1D Bronx, NY 10452	Unsecured	Reclassified as a tardily filed claim pursuant to Order dated 11/29/2017. (Doc. No. 223).	\$12,000.00	\$0.00	12,000.00
165 620	DeNeal Jaime Lawson 645 Water Street # 12 A New York, NY 10002-8119	Unsecured	Reclassified as a tardily filed claim pursuant to Order dated 11/29/2017. (Doc. No. 223).	\$15,000.00	\$0.00	15,000.00
166 620	Maria Cruz 2072 Bathgate Avenue Apt. 15 Bronx, NY 10457	Unsecured	Reclassified as a tardily filed claim pursuant to Order dated 11/29/2017. (Doc. No. 223).	\$10,000.00	\$0.00	10,000.00

**EXHIBIT C**  
**ANALYSIS OF CLAIMS REGISTER**

**Claims Bar Date:** May 18, 2016

**Case Number:** 16-10123-SMB  
**Debtor Name:** NARCO FREEDOM, INC.

Page: 55

**Date:** October 3, 2018  
**Time:** 10:48:50 AM

Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
167 620	Carl Oliveras 82 Demarest Ave #24 West Nyack, NY 10994	Unsecured	Reclassified as a tardily filed claim pursuant to Order dated 11/29/2017. (Doc. No. 223).	\$6,000.00	\$0.00	6,000.00
168 620	Francisca Abreu 1260 Morris Avenue #2 Bronx, NY 10456	Unsecured	Reclassified as a tardily filed claim pursuant to Order dated 11/29/2017. (Doc. No. 223).	\$5,000.00	\$0.00	5,000.00
169 620	Jazmin Merckel 1982 Belmont Avenue Bronx, NY 10457	Unsecured	Reclassified as a tardily filed claim pursuant to Order dated 11/29/2017. (Doc. No. 223).	\$10,000.00	\$0.00	10,000.00
170 620	Brenderlene Dasilva 197 Brook Avenue #1a Bronx, NY 10454	Unsecured	Reclassified as a tardily filed claim pursuant to Order dated 11/29/2017. (Doc. No. 223).	\$6,000.00	\$0.00	6,000.00
171 620	Tanairi Mastarreno 2033 valentine ave Apt#42B Bronx, NY 10457	Unsecured	Reclassified as a tardily filed claim pursuant to Order dated 11/29/2017. (Doc. No. 223).	\$5,000.00	\$0.00	5,000.00
172 620	Omayra Chinchilla 1044 Avenue Saint John Apt 51 Bronx, NY 10455	Unsecured	Reclassified as a tardily filed claim pursuant to Order dated 11/29/2017. (Doc. No. 223).	\$5,000.00	\$0.00	5,000.00
173 620	Erika Serrano 70 Lenox Avenue #11E New York, NY 10026	Unsecured	Reclassified as a tardily filed claim pursuant to Order dated 11/29/2017. (Doc. No. 223).	\$10,000.00	\$0.00	10,000.00
174 620	Anthony N.Chima 3412 Hunter Avenue Bronx, NY 10475	Unsecured	Reclassified as a tardily filed claim pursuant to Order dated 11/29/2017. (Doc. No. 223).	\$17,844.75	\$0.00	17,844.75
177 620	Veronica Hill 441 Convent Avenue #3D New York, NY 10031	Unsecured	Reclassified as a tardily filed claim pursuant to Order dated 11/29/2017. (Doc. No. 223).	\$10,000.00	\$0.00	10,000.00
178 620	Adia Bryon 2234 Turnbull Avenue Bronx, NY 10473	Unsecured	Reclassified as a tardily filed claim pursuant to Order dated 11/29/2017. (Doc. No. 223).	\$10,000.00	\$0.00	10,000.00

**EXHIBIT C**  
**ANALYSIS OF CLAIMS REGISTER**

**Claims Bar Date:** May 18, 2016

**Case Number:** 16-10123-SMB  
**Debtor Name:** NARCO FREEDOM, INC.

Page: 56

**Date:** October 3, 2018  
**Time:** 10:48:50 AM

Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
179 620	Michael Jackson 309 Eat 170th Street Bronx, NY 10456	Unsecured	Reclassified as a tardily filed claim pursuant to Order dated 11/29/2017. (Doc. No. 223).	\$10,000.00	\$0.00	10,000.00
180 620	Jennifer Cruz 1025 Sheridan Avenue Apt. #B Elizabeth, NJ 07208	Unsecured	Reclassified as a tardily filed claim pursuant to Order dated 11/29/2017. (Doc. No. 223).	\$10,000.00	\$0.00	10,000.00
181 620	Genaro Diaz, Jr. 1025 B Sheridan Ave. Elizabeth, NJ 07208	Unsecured	Reclassified as a tardily filed claim pursuant to Order dated 11/29/2017. (Doc. No. 223).	\$10,000.00	\$0.00	10,000.00
183 620	Carmen Vasquez 3600 Webster Ave Apt. #10-B Bronx, NY 10467	Unsecured	Reclassified as a tardily filed claim pursuant to Order dated 11/29/2017. (Doc. No. 223).	\$10,000.00	\$0.00	10,000.00
184 620	295 Madison Ave 296 Madison Ave. 16th Floor New York, NY 10017	Unsecured	Reclassified as a tardily filed claim pursuant to Order dated 11/29/2017. (Doc. No. 223).	\$3,990.00	\$0.00	3,990.00
185U 620	Shirley Morton 48 Heathcote Rd Elmont, NY 11003	Unsecured	Reclassified to a priority wage claim in the amount of \$12,475.00 and as a tardily filed general unsecured claim in the amount of \$929.55 pursuant to Order dated 11/29/2017. (Doc. No. 223).	\$929.55	\$0.00	929.55
186U 620	Victoria Whelan 471 Swinton Avenue Bronx, NY 10465	Unsecured	Disallowed and expunged per Order dated 11/7/2017 (Doc. No. 220). Reclassified to a priority wage claim in the amount of \$12,475.00 and as a tardily filed general unsecured claim in the amount of \$12,525.00 pursuant to Order dated 11/29/2017. (Doc. No. 223).	\$12,525.00	\$0.00	12,525.00
138 -2 630	NYS Attorney General MFCU Finance Department 120 Broadway, 13th Floor New York, NY 10271	Unsecured	This portion of claim No. 38-2 is subordinated pursuant to a Stipulation approved by Order 5/15/2017:  (a) In full satisfaction of the Proofs of Claim, the Trustee shall allow the United States and New York (together, the "Governments") a single, combined claim of \$586,105,358 (the "Allowed Claim"). (b) The Allowed Claim shall be classified as follows upon the distribution of property of the Estate (the "Distribution"): (a) \$118,400,000, of which \$50,509,440 will be designated for the United States and \$67,890,560 will be designated for New York, will be a general unsecured claim payable under 11 U.S.C. § 726(a)(2); and (b) the remaining \$467,705,358, of which \$200,230,446 will be designated for the United States and \$267,474,912 will be designated for New York, will be subordinated and	267,474,912.00	\$0.00	267,474,912.00

**EXHIBIT C**  
**ANALYSIS OF CLAIMS REGISTER**

**Claims Bar Date:** May 18, 2016

**Case Number:** 16-10123-SMB  
**Debtor Name:** NARCO FREEDOM, INC.

**Page:** 57

**Date:** October 3, 2018  
**Time:** 10:48:50 AM

Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
payable under 11 U.S.C. § 726(a)(4). (Doc. No. 197)						
146 630	United States of America c/o US Attorney Office, Cristy Philpe 86 Chambers Street, 3rd Floor New York, NY 10007	Unsecured	Basis of claim is volatons of the False Claims Act liability, 31 U.S.C. 3729 et seq.  This portion of Claim 146 is subordinated. Pursuant to a Stipulation approved by Order 5/15/2017:  " (a) In full satisfaction of the Proofs of Claim, the Trustee shall allow the United States and New York (together, the "Governments") a single, combined claim of \$586,105,358 (the "Allowed Claim"). (b) The Allowed Claim shall be classified as follows upon the distribution of property of the Estate (the "Distribution"): (a) \$118,400,000, of which \$50,509,440 will be designated for the United States and \$67,890,560 will be designated for New York, will be a general unsecured claim payable under 11 U.S.C. § 726(a)(2); and (b) the remaining \$467,705,358, of which \$200,230,446 will be designated for the United States and \$267,474,912 will be designated for New York, will be subordinated and payable under 11 U.S.C. § 726(a)(4)." (Doc. No. 197)	200,230,446.00	\$0.00	200,230,446.00
<< Totals >>				533,308,253.25	4,498,799.60	528,809,453.65

**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 16-10123-SMB  
Case Name: NARCO FREEDOM, INC.  
Trustee Name: Alan Nisselson, Trustee

**Balance on hand:** \$ 4,454,185.10

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
46	Carver Federal Savings Bank	1,218,626.79	1,356,401.54	1,356,401.54	0.00
79S	NYC Office of Administrative Trials and Hearings	5,214.26	5,058.12	5,058.12	0.00
88S	Court Holdings, LLC	67,667.00	0.00	0.00	0.00
118S	149 Partners, LLC	24,000.00	0.00	0.00	0.00

Total to be paid to secured creditors: \$ 0.00

Remaining balance: \$ 4,454,185.10

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee, Fees - Alan Nisselson, Trustee	336,459.26	150,227.90	186,231.36
Trustee, Expenses - Alan Nisselson, Trustee	73.00	0.00	73.00
Attorney for Trustee, Fees - Windels Marx Lane & Mittendorf, LLP	2,211,460.50	1,189,632.00	1,021,828.50
Attorney for Trustee, Expenses - Windels Marx Lane & Mittendorf, LLP	28,894.41	20,492.12	8,402.29
Accountant for Trustee, Fees - EisnerAmper, LLP	370,279.00	73,650.80	296,628.20
Accountant for Trustee, Expenses - EisnerAmper, LLP	574.00	333.00	241.00
Auctioneer Fees - Maltz Auctions, Inc.	141,000.00	141,000.00	0.00
Charges, U.S. Bankruptcy Court	350.00	0.00	350.00
Other Fees: Garfunkel Wild, P.C.	263,723.35	263,723.35	0.00
Other Expenses: Garfunkel Wild, P.C.	4,535.73	4,535.73	0.00
Other Fees: Lori Lapin Jones, PLLC	16,731.00	16,731.00	0.00
Other Fees: Lori Lapin Jones, Temporary Receiver	29,799.00	29,799.00	0.00
Other Fees: Morvillo LLP	0.00	0.00	0.00
Other Fees: Wenig Saltiel	4,311.90	4,311.90	0.00

Other Expenses: Internal Revenue Service	7,150.71	7,150.71	0.00
Other Expenses: Level 3 Communications	16,000.00	0.00	16,000.00
Other Expenses: Lori Lapin Jones	0.00	0.00	0.00
Other Expenses: Lori Lapin Jones, PLLC	228.32	228.32	0.00
Other Expenses: Lori Lapin Jones, Temporary Receiver	261.60	261.60	0.00
Other Expenses: Morvillo LLP	0.00	0.00	0.00

Total to be paid for chapter 7 administration expenses: \$ 1,529,754.35  
Remaining balance: \$ 2,924,430.75

Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
None			

Total to be paid for prior chapter administrative expenses: \$ 0.00  
Remaining balance: \$ 2,924,430.75

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$1,289,059.15 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
	INTERNAL REVENUE SERVICE	33,349.27	33,349.27	0.00
	INTERNAL REVENUE SERVICE	7,799.48	7,799.48	0.00
4	Joffy S. Vadakkedam	12,475.00	12,475.00	0.00
5	State of New York, Department of Labor	0.00	0.00	0.00
6	Gary Hughes	12,475.00	12,475.00	0.00
8	Kristy Rodriguez	1,081.73	1,081.73	0.00
9	Julio Miranda	236.00	236.00	0.00
10P	Marilyn Eufemia	12,475.00	12,475.00	0.00
11	Ivonne Cotto	12,475.00	12,475.00	0.00
12	Sam Levesanos	12,475.00	12,475.00	0.00
16	Adrian Singh-Jones	101.31	101.31	0.00
17	Luis Laboy	3,295.62	3,295.62	0.00
20	Christopher Paige	1,121.90	1,121.90	0.00

24	Vicki Hill	1,836.55	1,836.55	0.00
25	Magda Cambren	11,514.39	11,514.39	0.00
27	Carmen Hamilton	7,093.68	7,093.68	0.00
28	Pedro Roman	614.45	614.45	0.00
35	Charles Cruz	1,291.21	1,291.21	0.00
36	Marlene Cruz	155.77	155.77	0.00
38	Santos Quinones	6,102.23	6,102.23	0.00
39	Manuel Rosa	3,271.18	3,271.18	0.00
40	Lenny Durio	10,000.00	10,000.00	0.00
41	Ron McCants	12,475.00	12,475.00	0.00
43	Arsenio Baez	3,723.87	3,723.87	0.00
49	Amy Greco	12,475.00	12,475.00	0.00
50	Cathy Johnson	12,475.00	12,475.00	0.00
51	Gracie M. Bowens	4,343.00	4,343.00	0.00
53	Sandra I. Marrero	11,529.56	11,529.56	0.00
54	Vesa Margan	4,119.75	4,119.75	0.00
56	Christine Oluwole	12,475.00	12,475.00	0.00
59	Luis A Bernal	12,475.00	12,475.00	0.00
62	NYC Off. of Admin. Trials and Herings	0.00	0.00	0.00
69	Jennifer Bowland	12,475.00	12,475.00	0.00
70	Gloria Dill	11,588.69	11,588.69	0.00
74	Dominick N. Piacente	12,475.00	12,475.00	0.00
106	1199SEIU United Healthcare Workers East	0.00	0.00	0.00
108	1199SEIU United Healthcare Employee Healthcare Fund	0.00	0.00	0.00
109	1199SEIU/Healthcare Industry Job Security Fund	0.00	0.00	0.00
111	1199SEIU/Employer Child Care Fund	0.00	0.00	0.00
112	1199SEIU National Benefit Fund for Health and Human Services	0.00	0.00	0.00
113	1199SEIU Health Care Employees Pension Fund	0.00	0.00	0.00
114	1199SEIU Health Care Employees Pension Fund	0.00	0.00	0.00

116	Michele Poole	12,475.00	12,475.00	0.00
117	Manuel Cruz	12,475.00	12,475.00	0.00
120	State of New York, Department of Labor	0.00	0.00	0.00
122	Aida E. Navedo	12,475.00	12,475.00	0.00
125	Paula Johnson	12,475.00	12,475.00	0.00
126	Ixia Ferran	12,475.00	12,475.00	0.00
127	Adilia Edith Villeda	8,647.65	8,647.65	0.00
129	Brenda Wheat	11,729.79	11,729.79	0.00
130	Arleen Perez Eliad	2,436.54	2,436.54	0.00
131	Martha Taveras	4,829.28	4,829.28	0.00
132	Darlene B. Amos	12,475.00	12,475.00	0.00
133	Saby Guzman	7,486.36	7,486.36	0.00
134	Maria Perez-Forty	1,924.15	1,924.15	0.00
135	Sabrina Soltren	2,742.86	2,742.86	0.00
136	Mabel Joyce	3,312.50	3,312.50	0.00
137	Maria Lewin	12,475.00	12,475.00	0.00
140	Dr. Jean Denis	4,231.25	4,231.25	0.00
141	Minerva Pomales	298.57	298.57	0.00
142	Marisol Burgos	326.24	326.24	0.00
143	Maritza Santa	4,707.11	4,707.11	0.00
144	State of New York, Department of Labor	0.00	0.00	0.00
145	Philome Jean H. Gracia	12,475.00	12,475.00	0.00
147	1199SEIU League Training and Upgrading Fund	177.53	177.53	0.00
148P	1199SEIU Health Care Employees Pension Fund	3,774.71	3,774.71	0.00
149	1199SEIU Health Care Industry Job Security Fund	88.77	88.77	0.00
150	1199SEIU/Employer Child Care Fund	177.53	177.53	0.00
151P	1199SEIU National Benefit Fund for Health and Human Services	10,208.30	10,208.30	0.00
152	1199SEIU Healthcare Workers East	0.00	0.00	0.00
153	Sylvia Santiago	2,819.71	2,819.71	0.00
155	State of New York, Department of Labor	0.00	0.00	0.00



156	State of New York, Department of Labor	642,035.08	642,035.08	0.00
175	Elizabeth Cintron	0.00	0.00	6,735.00
176	Gloria I. Olmo	0.00	0.00	1,230.15
182	Dr. Jean K. Auguste	0.00	0.00	6,735.00
185	Shirley Morton	0.00	0.00	8,401.91
186	Victoria Whelan	0.00	0.00	8,401.91
152.1	Adderly, Joseph	451.60	451.60	0.00
152.2	Adelman, Steven L.	5,751.81	5,751.81	0.00
152.3	Antoine, Stephanie M.	2,208.02	2,208.02	0.00
152.4	Brathwaite, Kathy G.	4,777.27	4,777.27	0.00
152.5	Brehm, Callaci Karen	236.54	77.24	159.30
152.6	Burnett, Christopher	4,106.43	4,106.43	0.00
152.7	Burris, Christine G.	3,940.71	3,940.71	0.00
152.8	Carrasquillo, Sergio	5,780.08	5,780.08	0.00
152.9	Caruth, David D.	2,962.90	2,962.90	0.00
NYSTFR	New York State Department of Tax & Finance	0.00	0.00	2,338.83
152.10	Charles-Lamy, Jocelyne A.	3,206.12	3,206.12	0.00
152.11	Coit, Belinda	3,437.78	3,437.78	0.00
152.12	Dautruche, Valeria	2,989.54	2,989.54	0.00
152.13	Dictter, Adelmo	158.31	158.31	0.00
152.14	Dixon, Marie Tatiana	1,161.86	1,161.86	0.00
152.15	Echevarria, Lillian	5,027.02	5,027.02	0.00
152.16	Edmund, Gabriela Beatriz	2,798.13	2,798.13	0.00
152.17	Fera, Jonelle	5,257.64	5,257.64	0.00
152.18	Figueroa, Alba I.	8,954.19	8,954.19	0.00
152.19	Ford, Michael L.	3,591.62	3,591.62	0.00
152.20	Fowler, Beavin	118.27	38.60	79.67
152.21	Gilliam, Richard	1,530.82	1,530.82	0.00
152.22	Gittins, Ozoda	1,694.55	1,694.55	0.00
152.23	Gleba, Mariya	1,482.38	1,482.38	0.00
152.24	Hill, Michael A.	1,281.45	1,281.45	0.00
152.25	Hubbard, Sherell	2,907.85	2,907.85	0.00

152.26	Johnson, Gloria	4,273.66	4,273.66	0.00
152.27	Joseph, Yorlany V.	3,012.95	3,012.95	0.00
152.28	Knott, Donna E.	5,801.23	5,801.23	0.00
152.29	Leon, Catherine Lynn	1,822.99	1,822.99	0.00
152.30	Liera, Gloria	1,243.53	1,243.53	0.00
152.31	Maldonado, Alexander	4,198.10	4,198.10	0.00
152.32	Martinez, Edward	3,465.22	3,465.22	0.00
152.33	Miller, Antoinette	118.27	118.27	0.00
152.34	Morgan, Andrea C.	2,880.59	2,880.59	0.00
152.35	Mosie, Rodely M.	4,058.14	4,058.14	0.00
152.36	Pemberton, Hugo C.	3,372.33	3,372.33	0.00
152.37	Quinones, Hector	3,363.45	3,363.45	0.00
152.38	Quintero, Heriberto	3,704.04	3,704.04	0.00
152.39	Rivera, Maria	2,416.06	2,416.06	0.00
152.40	Saint Fort, Ashley M.	3,531.55	3,531.55	0.00
152.41	Smith, Richlyn T.	2,270.45	2,270.45	0.00
152.42	Souvenir, Fenella	596.95	596.95	0.00
152.43	St. Bernard, Natasha	5,006.67	5,006.67	0.00
152.44	Taylor, Judia	2,817.18	2,817.18	0.00
152.45	Trivedi, Darshana	3,131.11	3,131.11	0.00
152.46	Vines, Kenneth	3,454.81	3,454.81	0.00
152.47	Weston, Keisha V.	3,258.35	3,258.35	0.00
152.48	White, Wayne E.	3,336.26	3,336.26	0.00
152.49	Wielgosz, Sylvia	2,694.59	2,694.59	0.00
152.50	Williams, Raheem	0.00	0.00	0.00
152.51	Wimbush, Roxanne	236.54	236.54	0.00
EMPFUTA	INTERNAL REVENUE SERVICE	3,222.77	0.00	0.00
FEDETFR	Internal Revenue Service	0.00	0.00	9,335.30
FICAEMTF	Internal Revenue Service	0.00	0.00	2,900.14
FICAEMTF	Internal Revenue Service	0.00	0.00	2,900.14
MEDEMPTF	Internal Revenue Service	0.00	0.00	678.26
MEDERTFR	Internal Revenue Service	0.00	0.00	678.26

Total to be paid for priority claims: \$ 50,573.87  
Remaining balance: \$ 2,873,856.88

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 59,091,216.91 have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 4.9 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1	Sow Aliou	0.00	0.00	0.00
2	Jason Brand	0.00	0.00	0.00
3	Rivkin Radler LLP	66,789.54	0.00	1,581.98
4U	Joffy S. Vadakkedam	2,525.00	0.00	40.28
6U	Gary Hughes	46,909.66	0.00	748.32
7	Lab Corp. of America Holdings	125,593.36	0.00	2,974.79
10U	Marilyn Eufemia	3,984.70	0.00	94.38
11U	Ivonne Cotto	1,548.39	0.00	24.70
12U	Sam Levesanos	40,679.90	0.00	648.94
13	Robert Smith	8,082.00	0.00	191.43
14	Sabrina Soltren	0.00	0.00	0.00
15	Saby Guzman	0.00	0.00	0.00
18	Maria I Lewin	0.00	0.00	0.00
19	Darlene B. Amos	0.00	0.00	0.00
21	Yamira J. Lopez	0.00	0.00	0.00
22	Everbank Commercial Finances, Inc.	8,917.60	0.00	211.22
23	Shontel Arnold	8,082.00	0.00	191.43
26	Paula Johnson	0.00	0.00	0.00
29	Martha Taveras	0.00	0.00	0.00
30	Maria Perez-Forty	0.00	0.00	0.00
31	Mabel Joyce	0.00	0.00	0.00
32	Arleen Perez-Eliad	0.00	0.00	0.00

33	Ixia Ferran	0.00	0.00	0.00
34	Adilia Edith Villeda	0.00	0.00	0.00
37	Aida E. Navedo	0.00	0.00	0.00
41U	Ron McCants	3,453.10	0.00	55.09
42	Lena Andrades	6,735.00	0.00	159.52
43U	Arsenio Baez	5,649.13	0.00	90.12
44	National Grid (Keyspan)	5,732.64	0.00	135.78
45	Restored Hope Services Inc.	0.00	0.00	0.00
47	Maritza Santa	0.00	0.00	0.00
48	Marisol Burgos	0.00	0.00	0.00
49U	Amy Greco	37,938.53	0.00	605.21
52	Angel Polanco	7,408.50	0.00	175.48
55	Minerva Pomales	0.00	0.00	0.00
56U	Christine Oluwole	6,942.45	0.00	110.75
57	Hector L. Martorell	6,735.00	0.00	159.52
58	E & N Refrigeration Corp.	0.00	0.00	0.00
59U	Luis A Bernal	28,806.52	0.00	459.53
60	Level 3 Communications	50,846.64	0.00	1,204.35
61	Brenda A. Wheat	0.00	0.00	0.00
63	Gloria Johnson	0.00	0.00	0.00
64	Judia N Taylor	0.00	0.00	0.00
65	Kathy G. Brathwaite	0.00	0.00	0.00
66	Ozoda Gittins	0.00	0.00	0.00
67	Alba Figueroa	0.00	0.00	0.00
68	Lillian Echevarria	0.00	0.00	0.00
69U	Jennifer Bowland	50,480.47	0.00	805.29
71 -2	NYS Department of Health	3,791.00	0.00	89.79
72	Carlos Ruben Melendez a/k/a Carlos Melendez	0.00	0.00	0.00
73	NYS Office of the Medicaid Inspector General	1,055,640.93	0.00	25,003.82
74U	Dominick N. Piacente	8,070.65	0.00	128.75
75	Philome Jean H. Gracia	0.00	0.00	0.00

76	TELX-New York, LLC	1,422.65	0.00	33.70
77	ThyssenKrupp Elevator Corp.	1,401.77	0.00	33.20
78	Francisca Maisonet	0.00	0.00	0.00
79U	NYC Office of Administrative Trials and Hearings	0.00	0.00	0.00
80	De Lage Laden Financial Services	0.00	0.00	0.00
81	James King c/o Goidel & Seigel LLP	0.00	0.00	0.00
82 -2	Department of the Treasury	2,000.00	0.00	47.37
83	NYS OAG MEDICAID FRAUD C.U.	0.00	0.00	0.00
84	NYS OAG MEDICAID FRAUD C.U.	0.00	0.00	0.00
85	Accumedic Computer Systems, Inc.	76,160.70	0.00	1,803.94
86 -2	Brenda Vazquez	13,129.85	0.00	310.99
87	American InfoSource LP as agent for	203.45	0.00	4.82
88U	Court Holdings, LLC	0.00	0.00	0.00
89 -2	Wells Fargo Vendor Financial Services, LLC	247,704.98	0.00	5,867.12
90	Wells Fargo Vendor Financial Services, LLC	3,915.75	0.00	92.75
91	GE Equipment Small Ticket LLC Series 2014-1	3,200.30	0.00	75.80
92	Consolidated Edison Company of New York, Inc.	12,883.67	0.00	305.16
93	315 Alexander Avenue, LLC	117,149.50	0.00	2,774.79
94	411-415 E. 152nd St., LLC	50,505.00	0.00	1,196.26
95	670 St. Anns Partners LLC	50,310.00	0.00	1,191.64
96	375 East 154th Street Realty Partners LLC	23,010.00	0.00	545.01
97	373 East 154th Street LLC	21,125.00	0.00	500.36
98	352 E. 134th Street Partners LLC	11,700.00	0.00	277.13
99	350 E. 134th Street Partners LLC	9,750.00	0.00	230.94
100	6 St. Nicholas Terrace LLC	36,400.00	0.00	862.17
101	A1030 Rev. James Polite, LLC	40,300.00	0.00	954.54
102	368 E. 148th Street Associates, LLC	58,630.00	0.00	1,388.71
103	2846 Briggs Avenue, LLC	165,327.50	0.00	3,915.93
104	Alan Brand	0.00	0.00	0.00
107	Greenway Health	5,062.86	0.00	119.92

110	1199SEIU League Training & Upgrading Fund	0.00	0.00	0.00
115	Verizon Bankruptcy Department	60,716.07	0.00	1,438.12
116U	Michele Poole	25,180.51	0.00	401.69
117U	Manuel Cruz	10,732.43	0.00	171.21
118U	149 Partners, LLC	0.00	0.00	0.00
119	NYS OAG MEDICAID FRAUD C.U.	0.00	0.00	0.00
121	Michael C.DeBerry	0.00	0.00	0.00
123	Jean R. Denis, M.D.	0.00	0.00	0.00
124	Yamira J. Lopez	15,490.50	0.00	366.91
128	Jose Caminero	0.00	0.00	0.00
138 -2	NYS Attorney General	1,509,993.02	0.00	1,509,993.02
139	Michael C. DeBerry	6,414.41	0.00	151.93
143U	Maritza Santa	11,760.00	0.00	187.60
145U	Philome Jean H. Gracia	79,210.40	0.00	1,263.60
146	United States of America	50,509,440.00	0.00	1,196,362.20
148U	1199SEIU Health Care Employee Pension Fund	4,237,552.00	0.00	100,370.29
151U	1199SEIU National Benefit Fund for Helath and Human Services	9,047.58	0.00	214.30
NYSTFR	New York State Department of Tax & Finance	23,641.12	0.00	559.96
FEDETFR	Internal Revenue Service	94,564.50	0.00	2,239.85
FICAEMTF	Internal Revenue Service	29,314.99	0.00	694.35
FICAETFR	Internal Revenue Service	29,314.99	0.00	694.35
MEDEETFR	Internal Revenue Service	6,855.93	0.00	162.39
MEDEMTFR	Internal Revenue Service	6,855.93	0.00	162.39

Total to be paid for timely general unsecured claims: \$ 2,873,856.88

Remaining balance: \$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$ 429,327.75 have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
154	Madeline Perez	104,538.45	0.00	0.00
157	Saudi A Nawrangilall	2,500.00	0.00	0.00
158	Wendy Polanco-Harris	30,000.00	0.00	0.00
159	Felix J. Laboy	30,000.00	0.00	0.00
160	Annie Marte	25,000.00	0.00	0.00
161	Yeny Polanco-Castillo	38,000.00	0.00	0.00
162	Shirley Coleman-Hensford	10,000.00	0.00	0.00
163	Mary Perez	10,000.00	0.00	0.00
164	Darlene Lee	12,000.00	0.00	0.00
165	DeNeal Jaime Lawson	15,000.00	0.00	0.00
166	Maria Cruz	10,000.00	0.00	0.00
167	Carl Oliveras	6,000.00	0.00	0.00
168	Francisca Abreu	5,000.00	0.00	0.00
169	Jazmin Merckel	10,000.00	0.00	0.00
170	Brenderlene Dasilva	6,000.00	0.00	0.00
171	Tanairi Mastarreno	5,000.00	0.00	0.00
172	Omayra Chinchilla	5,000.00	0.00	0.00
173	Erika Serrano	10,000.00	0.00	0.00
174	Anthony N.Chima	17,844.75	0.00	0.00
177	Veronica Hill	10,000.00	0.00	0.00
178	Adia Bryon	10,000.00	0.00	0.00
179	Michael Jackson	10,000.00	0.00	0.00
180	Jennifer Cruz	10,000.00	0.00	0.00
181	Genaro Diaz, Jr.	10,000.00	0.00	0.00
183	Carmen Vasquez	10,000.00	0.00	0.00
184	295 Madison Ave	3,990.00	0.00	0.00

185U	Shirley Morton	929.55	0.00	0.00
186U	Victoria Whelan	12,525.00	0.00	0.00

Total to be paid for tardy general unsecured claims: \$ 0.00  
Remaining balance: \$ 0.00

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 467,705,358.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
138 -2	NYS Attorney General	267,474,912.00	0.00	0.00
146	United States of America	200,230,446.00	0.00	0.00

Total to be paid for subordinated claims: \$ 0.00  
Remaining balance: \$ 0.00